

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 20, 2022

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	157.50	3,865,295	3.3%
BANPU	11.80	2,107,563	1.7%
BBL	137.00	2,049,526	0.7%
ADVANC	216.00	1,580,875	0.5%
EA	88.50	1,537,140	0.3%
PTTEP	148.50	1,517,250	-2.3%
TOP	54.50	1,370,404	1.4%
BDMS	26.50	1,369,546	1.0%
BH	164.50	1,359,330	2.5%
CPALL	67.00	1,094,706	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.8496
.AUTO	0.4374
.BANK	13.4520
.COMM	6.7331
.CONMAT	2.0140
.CONS	0.8287
.ENERG	16.0527
.ETRON	2.5447
.FASHION	0.0564
.FIN	4.5370
.FOOD	6.1103
.HEALTH	8.8171
.HOME	0.1816
.ICT	9.0147
.IMM	0.2729
.INSUR	1.9117
.MEDIA	1.9584
.MINE	-
.PAPER	0.0031
.PERSON	0.3726
.PETRO	1.4960
.PF&REIT	0.0990
.PKG	0.7745
.PROF	0.4508
.PROP	4.7490
.STEEL	0.2989
.TOURISM	0.7551
.TRANS	4.2809

Top Ten Gainers

Stock	Last	Value '000	%Change
XIAO41C2206A	0.24	3	300.0%
GUNK06C2206A	0.07	0	250.0%
KBAN19C2206B	0.05	7	150.0%
TTB01C2206A	0.07	1	133.3%
KBAN16C2204A	0.13	0	116.7%
DELT06C2205A	0.04	2	100.0%
HSI28C2204B	0.02	50	100.0%
KBAN24C2205A	0.06	32	100.0%
KCE16C2205B	0.02	1	100.0%
MEIT41C2206A	0.10	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CKP13C2204A	0.01	1	-83.3%
BANP08C2209A	0.17	848	-83.0%
COM713P2205A	0.01	0	-80.0%
GULF08C2209A	0.20	237	-80.0%
INTU01P2204A	0.01	0	-80.0%
INTU08C2209A	0.20	633	-80.0%
MINT13P2205A	0.01	0	-80.0%
CPF08C2209A	0.22	257	-78.0%
KTC08C2209A	0.22	907	-78.0%
CENT08C2209A	0.23	467	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,678.50	1,685.90	1,675.58	1,680.35	4.73	0.28
.SET50	992.32	997.94	989.97	993.94	2.35	0.24
.SET100	2,264.67	2,275.30	2,259.62	2,266.00	4.16	0.18
.SETHD	1,172.71	1,178.30	1,171.35	1,172.75	(0.07)	(0.01)
.SSET	1,141.26	1,146.71	1,139.67	1,142.90	4.85	0.43
.MAI	682.14	688.17	679.05	685.52	10.03	1.48
.AGRI	277.47	281.81	276.47	280.38	1.50	0.54
.AUTO	524.82	524.90	522.81	523.84	(0.78)	(0.15)
.BANK	379.30	397.60	377.48	394.42	11.01	2.87
.COMM	40,405.51	40,440.54	39,962.81	40,097.82	(116.86)	(0.29)
.CONMAT	9,409.35	9,449.19	9,385.42	9,449.19	67.41	0.72
.CONS	70.69	71.03	70.39	70.52	(0.04)	(0.06)
.ENERG	24,894.73	24,954.16	24,752.14	24,806.92	(76.64)	(0.31)
.ETRON	5,215.97	5,336.84	5,205.28	5,257.36	88.88	1.72
.FASHION	609.82	612.32	608.84	609.85	0.65	0.11
.FIN	5,498.17	5,524.85	5,458.55	5,472.11	3.83	0.07
.FOOD	13,059.35	13,081.65	13,017.81	13,020.05	6.82	0.05
.HEALTH	6,908.98	6,975.18	6,830.65	6,966.34	107.68	1.57
.HOME	30.05	30.47	29.95	30.36	0.32	1.07
.ICT	220.59	222.49	219.36	219.92	(0.57)	(0.26)
.IMM	54.56	54.81	53.60	53.77	(0.35)	(0.65)
.INSUR	14,302.46	14,464.71	14,289.60	14,432.86	218.63	1.54
.MEDIA	57.33	57.39	56.42	56.50	(0.55)	(0.96)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	191.01	193.37	190.03	191.22	0.41	0.21
.PETRO	1,073.51	1,081.32	1,070.02	1,073.28	0.73	0.07
.PF&REIT	193.56	193.56	191.56	163.90	0.22	0.13
.PKG	5,629.79	5,650.13	5,583.19	5,588.60	(2.60)	(0.05)
.PROF	267.21	275.77	264.71	267.49	3.94	1.49
.PROP	250.83	251.46	249.56	250.08	(0.25)	(0.10)
.STEEL	53.30	54.36	53.30	50.38	(0.63)	(1.24)
.TOURISM	551.30	556.82	549.33	553.40	3.45	0.63
.TRANS	352.11	353.16	350.31	350.85	(0.16)	(0.05)

Volume by Board (Lot)

Main Board	21,360,906,037
Foreign Board	33,000
Total	21,360,939,037

Value by Board (Mn.Bt.)

Main Board	68,870.75
Foreign Board	253.15
Total	69,123.90

Gainers and Losers

Gainers	652
Losers	921
Unchanged	606

ASP's Daily Quotation Report

Wednesday April 20, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.94	190465	0.93	0.94	0.93	0.94	0.93	0.94	-	126,961	11,838	0.93
GFPT	12.70	190465	12.80	13.40	12.70	13.30	13.30	13.40	0.60	248,719	326,488	13.13
LEE	2.56	190465	-	2.60	2.56	2.58	2.56	2.58	0.02	1,190	306	2.57
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.90	190465	6.85	6.90	6.80	6.80	6.80	6.85	(0.10)	135,643	92,983	6.85
PPPM	0.29	190465	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	103,842	2,927	0.28
STA	26.25	190465	25.75	26.00	25.75	25.75	25.75	26.00	(0.50)	16,859	43,538	25.82
TFM	11.90	190465	12.20	12.20	11.80	12.00	11.90	12.00	0.10	3,545	4,228	11.93
TRUBB	3.46	190465	3.48	3.48	3.36	3.38	3.38	3.40	(0.08)	67,686	23,037	3.4
TWPC	6.75	190465	6.70	7.20	6.70	7.20	7.15	7.20	0.45	39,846	28,133	7.06
UPOIC	7.60	190465	7.60	7.75	7.60	7.70	7.70	7.75	0.10	974	748	7.68
UVAN	8.05	190465	8.05	8.40	7.85	8.40	8.35	8.40	0.35	57,280	46,757	8.16
VPO	1.92	190465	1.94	1.95	1.92	1.93	1.93	1.94	0.01	32,306	6,242	1.93
Banking												
BAY	34.50	190465	34.50	35.00	34.25	35.00	34.75	35.00	0.50	5,749	19,961	34.72
BBL	136.00	190465	136.50	138.50	136.50	137.00	137.00	137.50	1.00	149,211	2,049,526	137.36
CIMBT	0.84	190465	0.84	0.87	0.84	0.86	0.86	0.87	0.02	95,834	8,235	0.86
KBANK	152.50	190465	153.50	158.00	153.00	157.50	157.50	158.00	5.00	247,061	3,865,295	156.45
KKP	70.50	190465	72.00	72.50	71.50	71.75	71.75	72.00	1.25	148,723	1,071,761	72.06
KTB	13.30	190465	13.00	13.10	12.90	13.10	13.00	13.10	(0.20)	245,027	319,126	13.02
LHFG	1.39	190465	1.40	1.41	1.39	1.41	1.40	1.41	0.02	412,095	57,592	1.4
SCBB	73.50	190465	68.00	87.75	66.00	81.50	81.50	82.00	8.00	28,402	222,520	78.35
TCAP	40.50	190465	40.50	41.00	40.25	40.50	40.50	40.75	-	54,441	220,996	40.59
TISCO	100.00	190465	100.50	100.50	100.00	100.50	100.00	100.50	0.50	52,507	526,543	100.28
TTB	1.29	190465	1.29	1.33	1.29	1.33	1.32	1.33	0.04	5,931,878	780,538	1.32
Construction Material												
CCP	0.51	190465	0.51	0.52	0.51	0.51	0.51	0.52	-	6,053	309	0.51
COTTO	2.14	190465	2.14	2.14	2.10	2.14	2.12	2.14	-	11,570	2,455	2.12
DCC	2.98	190465	2.98	3.00	2.96	2.98	2.98	3.00	-	72,057	21,488	2.98
DCON	0.50	190465	0.50	0.50	0.49	0.50	0.49	0.50	-	84,482	4,146	0.49
DRT	7.70	190465	7.65	7.70	7.65	7.70	7.65	7.70	-	2,223	1,709	7.69
EPG	9.25	190465	9.30	9.55	9.25	9.55	9.50	9.55	0.30	116,541	109,991	9.44
GEL	0.32	190465	0.33	0.33	0.32	0.33	0.32	0.33	0.01	92,032	3,028	0.33
PPP	1.86	190465	-	1.86	1.83	1.86	1.84	1.85	-	88	16	1.84
Q-CON	5.50	190465	5.55	5.60	5.50	5.60	5.50	5.60	0.10	303	169	5.56
SCC	360.00	190465	361.00	363.00	360.00	363.00	362.00	363.00	3.00	25,212	911,333	361.47
SCCC	153.00	190465	153.00	153.00	152.00	152.50	152.50	153.00	(0.50)	823	12,547	152.46
SCP	5.80	190465	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	1,711	984	5.75
SKN	8.45	190465	8.70	9.25	8.20	8.20	8.20	8.30	(0.25)	239,739	206,895	8.63
STECH	2.46	190465	2.56	2.60	2.44	2.50	2.48	2.50	0.04	68,629	17,229	2.51
TASCO	16.20	190465	16.30	16.40	16.30	16.30	16.20	16.30	0.10	17,513	28,548	16.3
TOA	28.25	190465	-	28.50	28.00	28.50	28.25	28.50	0.25	3,026	8,555	28.27
TPILP	1.56	190465	1.56	1.56	1.54	1.54	1.54	1.55	(0.02)	91,434	14,161	1.55
UMI	1.51	190465	1.53	1.59	1.51	1.54	1.54	1.55	0.03	12,676	1,962	1.55
VNG	7.25	190465	7.40	7.75	7.40	7.55	7.55	7.60	0.30	55,447	42,079	7.59
WIUK	2.16	190465	2.16	2.18	2.12	2.14	2.14	2.16	(0.02)	18,000	3,862	2.15
Petrochemicals & Ct												
BCT	50.00	190465	50.25	50.25	48.50	50.00	49.50	50.25	-	2,170	10,669	49.17
CMAN	1.91	190465	1.89	1.91	1.88	1.88	1.88	1.90	(0.03)	861	163	1.89
GC	6.15	190465	6.20	6.20	6.10	6.15	6.15	6.20	-	613	377	6.15
GCC	14.00	190465	14.10	14.20	14.00	14.20	14.10	14.20	0.20	5,916	8,360	14.13
GIFT	7.35	190465	7.45	7.80	7.00	7.30	7.30	7.35	(0.05)	14,613	10,844	7.42
IVL	46.00	190465	46.25	46.75	46.00	46.00	46.00	46.25	-	83,540	386,588	46.28
NFC	2.98	190465	2.98	3.20	2.92	2.96	2.96	2.98	(0.02)	1,130	338	2.99
PATO	11.70	190465	11.70	11.70	11.50	11.60	11.50	11.70	(0.10)	192	223	11.6
PMTA	15.40	190465	15.40	15.50	15.40	15.40	15.40	15.70	-	48	74	15.45
PTTGC	49.50	190465	49.50	49.75	49.25	49.50	49.50	49.75	-	121,796	602,899	49.5
SUTHA	3.84	190465	3.84	3.86	3.84	3.86	3.84	3.86	0.02	49	19	3.84
TCCC	35.00	190465	35.00	35.50	35.00	35.25	35.25	35.50	0.25	65	229	35.25
TPA	6.75	190465	6.60	6.75	6.60	6.75	6.65	6.70	-	112	74	6.61
UAC	6.00	190465	6.00	6.20	6.00	6.15	6.10	6.15	0.15	16,153	9,812	6.07
UP	21.00	110465	-	-	-	-	20.60	22.00	-	-	-	0
Commerce												
B52	2.38	190465	2.32	2.40	2.28	2.40	2.36	2.40	0.02	3,804	901	2.37
BEAUTY	1.45	190465	1.47	1.52	1.46	1.50	1.50	1.51	0.05	300,295	45,138	1.5
BIG	0.81	190465	0.82	0.83	0.80	0.80	0.79	0.80	(0.01)	77,641	6,230	0.8
BJC	35.50	190465	35.50	35.75	35.25	35.25	35.25	35.50	(0.25)	24,122	85,497	35.44
COM7	42.75	190465	43.25	43.25	42.25	42.50	42.50	42.75	(0.25)	86,319	368,725	42.72
CPALL	67.00	190465	67.25	67.50	66.75	67.00	67.00	67.25	-	163,088	1,094,706	67.12
CPW	5.95	190465	6.00	6.05	5.75	5.95	5.90	5.95	-	66,072	38,920	5.89
CRC	41.25	190465	41.50	41.75	40.50	41.00	40.75	41.00	(0.25)	102,486	421,110	41.09
CSS	2.26	190465	2.28	2.38	2.28	2.32	2.30	2.32	0.06	245,898	57,538	2.34
DOHOME	22.10	190465	22.40	22.50	22.10	22.20	22.20	22.30	0.10	61,859	137,876	22.29
FN	3.20	190465	3.26	3.36	3.16	3.18	3.18	3.20	(0.02)	147,568	47,992	3.25
FTE	1.67	190465	1.68	1.69	1.67	1.69	1.67	1.69	0.02	1,589	267	1.68
GLOBAL	22.90	190465	23.20	23.40	23.00	23.00	23.00	23.10	0.10	213,882	495,885	23.18
HMPRO	16.10	190465	15.90	16.00	15.70	15.80	15.80	15.90	(0.30)	333,043	528,615	15.87
ILM	23.70	190465	24.00	24.00	22.10	22.40	22.30	22.40	(1.30)	27,750	62,733	22.61
IT	15.40	190465	15.80	15.90	15.40	15.80	15.70	15.80	0.40	8,821	13,844	15.69
KAMART	5.00	190465	5.05	5.45	5.05	5.25	5.25	5.30	0.25	252,389	133,207	5.28
LOXLEY	2.28	190465	2.28	2.28	2.24	2.26	2.26	2.28	(0.02)	25,474	5,732	2.25
MAKRO	39.00	190465	39.25	39.50	38.75	39.25	39.00	39.25	0.25	68,920	269,611	39.12
MC	9.05	190465	9.05	9.05	9.00	9.05	9.00	9.05	-	1,896	1,708	9.01
MEGA	48.50	190465	48.50	48.75	48.00	48.50	48.50	48.75	-	25,999	125,803	48.39
MIDA	0.50	190465	0.50</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	11.00	190465	10.90	11.00	10.90	11.00	10.90	11.00	-	22,380	24,499	10.95
JMART	61.75	190465	62.25	62.25	59.00	59.25	59.25	59.50	(2.50)	180,293	1,082,798	60.06
JR	7.45	190465	7.45	7.55	7.40	7.40	7.40	7.45	(0.05)	16,967	12,664	7.46
JTS	552.00	190465	-	-	-	-	-	-	-	-	-	0
MFECE	9.95	190465	10.10	10.20	9.95	10.00	10.00	10.10	0.05	21,479	21,584	10.05
MSC	10.10	190465	10.20	10.30	9.95	10.00	10.00	10.10	(0.10)	7,703	7,791	10.11
PT	6.05	190465	-	6.15	6.05	6.05	6.05	6.10	-	2,163	1,319	6.1
SAMART	5.85	190465	5.80	5.95	5.80	5.80	5.80	5.85	(0.05)	11,566	6,773	5.86
SAMTEL	6.75	190465	6.85	6.95	6.75	6.95	6.90	6.95	0.20	4,185	2,872	6.86
SDC	0.41	190465	0.42	0.42	0.41	0.41	0.41	0.42	-	38,392	1,581	0.41
SIS	40.75	190465	41.00	41.50	40.50	41.25	41.25	41.50	0.50	5,514	22,602	40.99
SKY	10.00	190465	10.00	10.30	10.00	10.20	10.10	10.20	0.20	837	852	10.18
SVOA	3.82	190465	3.86	4.14	3.84	4.14	4.12	4.14	0.32	1,139,094	458,750	4.03
SYMC	6.65	190465	6.85	7.00	6.65	6.90	6.75	6.90	0.25	762	521	6.84
SYNEX	25.00	190465	25.50	25.50	25.00	25.00	25.00	25.25	-	14,232	35,817	25.17
THCOM	9.25	190465	9.30	9.30	9.10	9.15	9.10	9.15	(0.10)	19,685	18,031	9.16
TKC	25.00	190465	25.25	26.00	25.25	25.75	25.75	26.00	0.75	16,070	40,998	25.51
TRUE	4.94	190465	4.94	4.94	4.88	4.88	4.88	4.90	(0.06)	356,106	174,767	4.91
TWZ	0.09	190465	0.09	0.10	0.09	0.09	0.09	0.10	-	130,199	1,173	0.09
Electronic Component												
CCET	2.62	190465	2.64	2.66	2.62	2.62	2.62	2.64	-	6,729	1,780	2.64
DELTA	336.00	190465	339.00	348.00	338.00	343.00	342.00	343.00	7.00	13,375	458,694	342.95
HANA	46.00	190465	46.50	47.50	46.25	46.50	46.50	46.75	0.50	61,968	289,901	46.78
KCE	61.25	190465	61.75	64.00	61.75	62.50	62.50	62.75	1.25	134,801	848,933	62.98
METCO	241.00	190465	-	243.00	241.00	242.00	241.00	244.00	1.00	7	170	242.14
NEX	18.50	190465	18.70	18.70	18.40	18.40	18.40	18.50	(0.10)	42,908	79,464	18.52
SMT	4.72	190465	4.72	4.76	4.62	4.64	4.64	4.66	(0.08)	16,943	7,940	4.69
SVI	8.25	190465	8.35	8.45	8.25	8.25	8.25	8.30	-	61,683	51,332	8.32
TEAM	4.14	190465	4.20	4.20	4.10	4.10	4.10	4.14	(0.04)	8,623	3,568	4.14
Energy & Utilities												
7UP	1.23	190465	1.24	1.28	1.23	1.23	1.23	1.24	-	1,079,644	135,502	1.26
ABPIF	1.31	190465	1.29	1.31	1.29	1.30	1.30	1.31	(0.01)	465	60	1.29
ACC	1.69	190465	1.69	1.71	1.65	1.66	1.65	1.66	(0.03)	24,061	4,027	1.67
ACE	3.18	190465	3.18	3.20	3.16	3.18	3.16	3.18	-	230,389	73,252	3.18
AGE	3.84	190465	3.90	3.96	3.86	3.90	3.90	3.92	0.06	111,625	43,633	3.91
AI	6.70	190465	6.70	6.75	6.65	6.65	6.65	6.70	(0.05)	4,137	2,769	6.69
AIE	3.86	190465	3.88	3.96	3.88	3.90	3.90	3.92	0.04	13,438	5,256	3.91
AKR	1.03	190465	1.03	1.05	1.03	1.03	1.03	1.04	-	31,830	3,301	1.04
BAFS	29.50	190465	29.25	30.00	28.75	29.50	29.50	29.75	-	27,529	81,215	29.5
BANPU	11.60	190465	11.70	11.80	11.50	11.80	11.70	11.80	0.20	1,798,021	2,107,563	11.72
BBGI	9.95	190465	10.00	10.10	9.95	10.10	10.00	10.10	0.15	20,389	20,441	10.03
BCP	31.75	190465	31.50	32.00	31.00	31.75	31.75	32.00	-	58,294	184,128	31.59
BCPG	12.00	190465	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)	55,626	66,507	11.96
BGRIM	32.50	190465	33.00	33.50	32.75	33.00	32.75	33.00	0.50	63,084	208,784	33.1
BPP	16.20	190465	16.30	16.40	16.20	16.30	16.20	16.30	0.10	7,590	12,354	16.28
BRRGIF	5.40	190465	-	5.40	5.35	5.40	5.35	5.40	-	433	232	5.35
CKP	4.98	190465	5.00	5.05	4.96	4.98	4.96	4.98	-	56,205	28,032	4.99
CV	2.72	190465	2.72	2.72	2.66	2.68	2.68	2.70	(0.04)	46,346	12,433	2.68
DEMCO	3.56	190465	3.56	3.58	3.46	3.48	3.48	3.50	(0.08)	28,756	10,065	3.5
EA	88.25	190465	89.00	89.25	88.00	88.50	88.50	88.75	0.25	173,451	1,537,140	88.62
EASTW	7.20	190465	7.15	7.20	7.10	7.15	7.15	7.20	(0.05)	12,442	8,931	7.18
EGATIF	10.30	190465	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	8,230	8,397	10.2
EGCO	168.00	190465	169.00	170.50	168.50	168.50	168.50	169.00	0.50	5,093	86,217	169.28
EP	5.75	190465	5.75	5.90	5.75	5.85	5.85	5.90	0.10	33,643	19,575	5.82
ESSO	8.35	190465	8.35	8.45	8.25	8.40	8.40	8.45	0.05	207,777	173,626	8.36
ETC	3.84	190465	3.86	4.04	3.86	3.92	3.92	3.94	0.08	208,469	82,406	3.95
GPSC	69.25	190465	69.75	70.25	69.50	69.50	69.50	69.75	0.25	27,202	189,637	69.71
GREEN	1.54	190465	1.55	1.55	1.52	1.52	1.52	1.54	(0.02)	7,711	1,178	1.53
GULF	49.50	190465	49.75	50.00	49.50	49.75	49.50	49.75	0.25	81,120	402,928	49.67
GUNKUL	5.90	190465	5.90	5.95	5.85	5.85	5.85	5.90	(0.05)	171,615	101,224	5.9
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.52	190465	3.54	3.54	3.50	3.52	3.52	3.54	-	410,969	144,684	3.52
KBSPFI	11.20	190465	11.20	11.20	11.20	11.20	11.20	11.30	-	232	260	11.2
LANNA	19.70	190465	19.80	20.30	19.60	20.00	20.00	20.10	0.30	49,759	99,409	19.98
MDX	5.45	190465	5.45	5.55	5.40	5.45	5.40	5.45	-	2,123	1,165	5.49
OR	25.00	190465	25.00	25.25	25.00	25.00	25.00	25.25	-	45,540	113,959	25.02
PRIME	1.68	190465	1.69	1.69	1.64	1.65	1.64	1.65	(0.03)	11,620	1,925	1.66
PTG	13.20	190465	13.30	13.40	13.10	13.20	13.10	13.20	-	75,430	99,623	13.21
PTT	37.75	190465	37.75	38.00	37.50	37.50	37.50	37.75	(0.25)	273,156	1,028,316	37.65
PTTEP	152.00	190465	150.00	150.00	147.50	148.50	148.50	149.00	(3.50)	102,094	1,517,250	148.61
QTC	6.00	190465	6.00	6.25	6.00	6.05	6.05	6.15	0.05	5,764	3,531	6.13
RATCH	44.75	190465	44.75	45.00	44.25	44.50	44.50	44.75	(0.25)	28,833	128,639	44.62
RPC	1.52	190465	1.53	1.55	1.52	1.52	1.52	1.53	-	100,040	15,326	1.53
SCG	5.05	190465	5.00	5.05	5.00	5.05	5.00	5.05	-	313	157	5
SCI	2.28	190465	2.32	2.38	2.26	2.28	2.28	2.30	-	168,138	39,092	2.33
SCN	2.70	190465	2.76	2.96	2.72	2.74	2.72	2.74	0.04	554,420	157,839	2.85
SGP	12.20	190465	12.20	12.20	12.00	12.00	12.00	12.10	(0.20)	8,219	9,922	12.07
SKE	0.85	190465	0.85	0.87	0.85	0.86	0.86	0.87	0.01	16,949	1,459	0.86
SOLAR	1.24	190465	1.25	1.30	1.24	1.26	1.25	1.26	0.02	175,567	22,274	1.27
SPCG	17.20	190465	17.20	17.20	17.00	17.00	17.00	17.10	(0.20)	1,811	3,087	17.05
SPRC	9.95	190465	9.95	10.20	9.75	10.00	10.00	10.10	0.05	414,855	414,810	10
SSP	11.10	190465	11.10	11.30	11.00	11.00	11.00	11.20	(0.10)	43,289	48,125	11.12
SUPER	0.87	190465	0.88	0.88	0.87	0.88	0.87	0.88	0.01	694,092	60,784	0.88
SUPEREIF	12.30	190465	12.20	12.30	12.10	12.20	12.10	12.20	(0.10)	5,991	7,309	12.2
SUSCO	3.22	19										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.30	190465	-	11.50	11.40	11.40	11.20	11.40	0.10	3	3	11.43
SE-ED	2.18	190465	2.18	2.20	2.18	2.20	2.18	2.20	0.02	60	13	2.19
TBSP	24.00	180465	-	-	-	-	21.30	24.00	-	-	-	0
TH	6.30	190465	6.40	6.40	5.55	5.75	5.75	5.85	(0.55)	329,533	193,948	5.89
TKS	13.10	190465	13.20	13.20	12.90	13.00	12.90	13.00	(0.10)	10,685	13,900	13.01
VGI	5.00	190465	5.05	5.05	4.96	4.98	4.98	5.00	(0.02)	297,161	148,218	4.99
WAVE	0.70	190465	0.70	0.72	0.70	0.71	0.70	0.71	0.01	14,420	1,022	0.71
WORK	32.25	190465	32.25	32.25	29.75	30.25	30.00	30.50	(2.00)	39,856	123,401	30.96
Finance & Securities												
AEONTS	192.50	190465	193.00	193.00	191.00	192.00	192.00	192.50	(0.50)	686	13,172	192.01
AMANA	5.80	190465	5.80	6.25	5.80	6.15	6.10	6.15	0.35	303,400	186,134	6.13
ASAP	2.12	190465	2.12	2.20	2.12	2.12	2.12	2.14	-	5,659	1,220	2.16
ASK	44.75	190465	44.75	45.00	44.50	45.00	44.75	45.00	0.25	4,820	21,641	44.9
ASP	3.40	190465	3.40	3.44	3.40	3.42	3.40	3.42	0.02	23,212	7,918	3.41
BAM	20.50	190465	20.60	20.60	20.30	20.40	20.30	20.40	(0.10)	138,315	282,594	20.43
BFIT	26.50	190465	26.50	26.75	26.25	26.50	26.25	26.50	-	4,121	10,847	26.32
BYD	12.60	190465	12.80	12.80	12.40	12.40	12.40	12.50	(0.20)	16,215	20,246	12.49
CGH	1.33	190465	1.34	1.35	1.30	1.31	1.31	1.32	(0.02)	322,140	42,501	1.32
CHAYO	12.50	190465	12.70	12.90	12.70	12.70	12.70	12.80	0.20	100,068	127,827	12.7
ECL	2.68	190465	2.70	2.74	2.68	2.68	2.68	2.70	-	37,125	10,026	2.7
FNS	4.56	190465	4.56	4.60	4.54	4.58	4.56	4.58	0.02	6,728	3,081	4.58
FSS	5.45	190465	5.55	5.65	5.45	5.50	5.50	5.55	0.05	26,431	14,630	5.54
GBX	1.43	190465	1.44	1.45	1.43	1.43	1.43	1.44	-	9,745	1,402	1.44
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.06	190465	4.10	4.18	4.06	4.10	4.08	4.10	0.04	63,310	26,046	4.11
IFS	3.18	190465	3.18	3.24	3.18	3.18	3.18	3.20	-	6,599	2,118	3.21
JMT	83.00	190465	83.50	83.50	80.50	81.25	81.00	81.25	(1.75)	113,896	928,457	81.52
KCAR	8.35	190465	8.35	8.40	8.35	8.35	8.35	8.40	-	1,068	892	8.35
KGI	5.85	190465	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	63,185	36,910	5.84
KTC	58.50	190465	59.00	60.25	59.00	59.25	59.00	59.25	0.75	40,772	242,716	59.53
MFC	28.00	190465	28.25	28.75	28.25	28.25	28.25	28.50	0.25	1,700	4,825	28.38
MICRO	7.35	190465	7.40	7.45	7.30	7.35	7.35	7.45	-	13,292	9,816	7.39
ML	1.27	190465	1.29	1.29	1.27	1.28	1.28	1.29	0.01	4,173	533	1.28
MST	11.70	190465	11.70	11.80	11.70	11.80	11.80	11.90	0.10	198	234	11.8
MTC	50.25	190465	50.75	51.25	49.75	50.00	50.00	50.25	(0.25)	75,458	379,433	50.28
NCAP	10.80	190465	10.80	11.10	10.70	10.90	10.80	10.90	0.10	77,625	84,753	10.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.80	190465	-	2.80	2.78	2.78	2.78	2.80	(0.02)	1,208	337	2.79
S11	6.20	190465	-	6.20	6.15	6.15	6.10	6.15	(0.05)	322	198	6.15
SAK	9.10	190465	9.15	9.50	9.10	9.50	9.45	9.50	0.40	62,467	58,153	9.31
SAWAD	54.25	190465	55.00	55.25	54.50	54.75	54.50	54.75	0.50	33,015	180,948	54.81
THANI	4.36	190465	4.36	4.42	4.32	4.38	4.38	4.40	0.02	318,619	139,508	4.38
TIDLOR	37.25	190465	37.25	37.50	37.00	37.25	37.25	37.50	-	32,102	119,520	37.23
TK	11.40	190465	11.20	11.70	11.00	11.70	11.50	11.70	0.30	9,763	11,054	11.32
TNITY	10.70	190465	10.80	10.80	10.20	10.50	10.50	10.60	(0.20)	12,872	13,552	10.53
UOBKH	5.75	190465	5.75	5.85	5.75	5.80	5.80	5.85	0.05	556	323	5.8
XPG	1.94	190465	1.96	2.02	1.95	1.95	1.95	1.96	0.01	716,998	141,685	1.98
Food & Beverage												
APURE	6.10	190465	6.15	6.15	5.95	5.95	5.95	6.00	(0.15)	22,380	13,445	6.01
ASIAN	15.20	190465	15.30	15.40	15.20	15.20	15.20	15.30	-	33,585	51,380	15.3
BR	3.10	190465	3.06	3.10	3.06	3.10	3.08	3.10	-	9,633	2,965	3.08
BRR	5.05	190465	5.00	5.05	4.98	4.98	4.98	5.05	(0.07)	2,503	1,250	4.99
CBG	102.00	190465	102.50	104.00	102.00	103.00	103.00	103.50	1.00	41,479	428,097	103.21
CFRESH	2.98	190465	3.00	3.14	3.00	3.08	3.08	3.10	0.10	52,899	16,373	3.1
CHOTI	125.00	190465	-	125.50	125.50	125.50	124.00	125.50	0.50	3	38	125.5
CM	2.82	190465	-	2.86	2.80	2.80	2.80	2.84	(0.02)	476	133	2.8
CPF	23.60	190465	23.60	23.80	23.60	23.60	23.60	23.70	-	164,346	388,731	23.65
CPI	3.84	190465	3.88	3.92	3.84	3.90	3.88	3.90	0.06	55,792	21,703	3.89
F&D	21.20	190465	-	-	-	-	21.40	23.90	-	-	-	0
GLOCON	0.90	190465	0.90	0.91	0.89	0.90	0.89	0.90	-	38,351	3,438	0.9
HTC	32.75	190465	32.75	32.75	32.25	32.25	32.25	32.50	(0.50)	2,494	8,082	32.4
ICHI	11.70	190465	11.60	11.70	11.40	11.50	11.40	11.50	(0.20)	71,815	82,632	11.51
JDF	4.52	190465	4.56	5.25	4.50	5.10	5.10	5.15	0.58	1,834,362	923,284	5.03
KBS	4.08	190465	-	4.14	4.06	4.14	4.12	4.14	0.06	910	373	4.1
KSL	3.76	190465	3.78	3.78	3.70	3.70	3.70	3.72	(0.06)	42,154	15,725	3.73
KTIS	4.50	190465	-	4.60	4.50	4.52	4.52	4.54	0.02	32	14	4.52
LST	6.35	190465	6.30	6.35	6.25	6.35	6.30	6.35	-	2,222	1,405	6.32
M	55.50	190465	55.75	55.75	55.00	55.50	55.25	55.50	-	3,029	16,788	55.42
MALEE	5.65	190465	5.65	5.75	5.65	5.65	5.65	5.70	-	758	431	5.68
MINT	34.75	190465	35.00	35.00	34.50	34.50	34.50	34.75	(0.25)	162,856	565,264	34.71
NRF	6.70	190465	6.80	6.95	6.75	6.80	6.75	6.80	0.10	18,649	12,702	6.81
NSL	17.20	190465	17.40	18.00	17.20	17.40	17.30	17.40	0.20	25,191	44,228	17.56
OISHI	48.50	190465	-	49.25	48.25	49.25	49.00	49.25	0.75	327	1,596	48.8
OSP	34.50	190465	34.50	35.00	34.25	34.50	34.25	34.50	-	142,698	493,426	34.58
PB	70.25	190465	-	-	-	-	67.25	69.75	-	-	-	0
PM	9.30	190465	9.30	9.45	9.25	9.30	9.25	9.30	-	1,780	1,659	9.32
PRG	11.00	190465	11.00	11.00	11.00	11.00	10.90	11.00	-	69	76	11
RBF	15.80	190465	16.00	16.00	15.70	15.80	15.70	15.80	-	13,199	20,934	15.86
SAPPE	28.75	190465	29.00	30.00	28.75	29.00	29.00	29.25	0.25	43,521	127,723	29.35
SAUCE	31.75	190465	31.75	31.75	31.00	31.25	31.25	31.50	(0.50)	945	2,946	31.17
SFP	109.00	190465	-	108.00	108.00	108.00	108.00	114.00	(1.00)	1	11	108
SNIP	19.30	190465	19.20	19.90	18.70	18.80	18.80	18.90	(0.50)	266,712	512,875	19.23
SNP	16.50	190465	-	16.60	16.10	16.40	16.40	16.50	(0.10)	33	55	16.53
SORKON	5.05	190465	5.05	5.10	5.00	5.05	5.05	5.10	-	4,264	2,149	5.04
SSC	30.25	190465	-	30.00	30.00	30.00	30.00	30.25	(0.25)	70	210	30
SSF	10.20	1										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	61.50	190465	62.50	66.00	61.50	64.75	64.75	65.00	3.25	55,221	355,456	64.37
RJH	33.50	190465	33.50	33.50	33.00	33.50	33.25	33.50	-	4,021	13,439	33.42
RPH	7.00	190465	7.10	7.40	7.00	7.35	7.30	7.35	0.35	217,522	158,403	7.28
SKR	14.60	190465	14.70	15.20	14.30	15.00	14.90	15.00	0.40	9,598	14,078	14.67
SVH	400.00	190465	-	402.00	398.00	402.00	400.00	404.00	2.00	17	681	400.35
THG	96.25	190465	96.00	96.75	91.50	96.25	96.00	96.25	-	67,495	647,202	95.89
VIBHA	2.68	190465	2.68	2.76	2.68	2.74	2.72	2.74	0.06	339,565	92,612	2.73
VIH	10.00	190465	10.00	10.50	9.95	10.30	10.20	10.30	0.30	26,658	27,348	10.26
WPH	3.58	190465	3.64	3.82	3.58	3.64	3.64	3.66	0.06	316,064	117,530	3.72
Tourism & Leisure												
ASIA	5.65	120465	-	-	-	-	5.65	5.80	-	-	-	0
BEYOND	12.90	190465	-	13.40	13.10	13.20	13.20	13.30	0.30	7,159	9,468	13.22
CENTEL	43.00	190465	43.00	43.50	42.00	42.50	42.50	42.75	(0.50)	39,002	166,368	42.66
CSR	60.00	180465	-	-	-	-	56.00	60.75	-	-	-	0
DUSIT	9.60	190465	9.60	9.65	9.55	9.65	9.55	9.65	0.05	330	316	9.56
ERW	3.56	190465	3.58	3.64	3.56	3.60	3.60	3.62	0.04	93,529	33,675	3.6
GRAND	0.19	190465	0.19	0.20	0.18	0.19	0.19	0.20	-	413,821	7,863	0.19
LRH	28.75	190465	28.75	30.00	28.75	30.00	29.00	30.00	1.25	166	487	29.36
MANRIN	20.50	190465	-	20.60	20.50	20.60	20.20	21.00	0.10	2	4	20.55
OHTL	335.00	190465	-	-	-	-	327.00	339.00	-	-	-	0
ROH	3.02	190465	-	3.00	2.90	2.94	2.94	2.98	(0.08)	3,105	903	2.91
SHANG	54.00	190465	-	55.00	53.50	54.00	52.75	54.00	-	12	65	54.42
SHR	3.78	190465	3.80	4.12	3.78	4.06	4.06	4.08	0.28	757,086	301,984	3.99
VRANDA	6.35	190465	-	6.40	6.35	6.40	6.35	6.40	0.05	1,287	817	6.35
Home & Office Prodi												
AJA	0.52	190465	0.52	0.57	0.51	0.55	0.54	0.55	0.03	2,156,680	117,722	0.55
DTCI	29.50	180465	-	-	-	-	23.20	29.75	-	-	-	0
FANCY	0.99	190465	0.98	1.00	0.96	0.96	0.96	0.99	(0.03)	15,847	1,551	0.98
KYE	365.00	190465	-	367.00	365.00	367.00	366.00	368.00	2.00	17	623	366.47
L&E	2.18	190465	2.16	2.18	2.16	2.18	2.16	2.18	-	173	37	2.16
MODERN	3.90	190465	3.90	3.92	3.90	3.90	3.88	3.90	-	904	353	3.9
OGC	25.75	180465	-	25.50	25.50	25.50	25.50	26.00	(0.25)	6	15	25.5
ROCK	8.90	190465	-	8.60	8.60	8.60	8.30	8.80	(0.30)	21	18	8.6
SIAM	1.76	190465	1.76	1.79	1.76	1.76	1.76	1.78	-	1,784	316	1.77
TCMC	1.56	190465	1.58	1.58	1.55	1.56	1.56	1.57	-	5,412	847	1.56
TSR	3.08	190465	-	3.16	3.06	3.16	3.12	3.16	0.08	13,056	4,065	3.11
Insurance												
AYUD	44.00	190465	44.75	44.75	44.00	44.25	44.00	44.50	0.25	61	270	44.19
BKI	267.00	190465	266.00	269.00	266.00	269.00	268.00	269.00	2.00	394	10,558	267.97
BLA	42.50	190465	42.75	44.50	42.75	44.50	44.25	44.50	2.00	97,697	429,234	43.94
BUI	21.00	180465	-	21.30	20.60	20.80	20.80	21.00	(0.20)	40	83	20.73
CHARAN	28.00	190465	26.50	27.25	26.50	27.00	26.50	28.00	(1.00)	27	72	26.73
INSURE	45.25	210365	-	45.00	40.00	45.00	42.00	49.75	(0.25)	10	43	43.2
KWI	1.98	190465	-	2.00	1.98	1.99	1.95	1.98	0.01	58	12	1.99
MTI	111.50	190465	111.50	112.00	110.00	110.50	110.50	111.50	(1.00)	41	454	110.71
NKI	45.00	190465	-	45.75	45.00	45.50	45.25	45.50	0.50	9	41	45.36
NSI	89.50	190465	-	89.50	89.50	89.50	89.25	89.75	-	12	107	89.5
SMK	17.30	190465	17.20	17.40	17.10	17.20	17.20	17.30	(0.10)	511	880	17.22
TGH	19.60	190465	-	19.60	19.60	19.60	19.60	20.50	-	1	2	19.6
THRE	1.10	190465	-	1.13	1.09	1.10	1.10	1.11	-	24,939	2,765	1.11
THREL	5.55	190465	5.60	6.10	5.60	5.90	5.90	5.95	0.35	301,733	179,243	5.94
TIPH	52.75	190465	52.75	53.25	52.00	52.00	52.00	52.25	(0.75)	39,570	207,935	52.55
TQM	44.00	190465	45.25	47.25	43.50	44.00	43.75	44.00	-	108,930	485,324	44.55
TSI	0.38	190465	0.37	0.38	0.37	0.38	0.37	0.38	-	5,485	205	0.37
TVI	17.30	190465	17.40	17.40	17.10	17.30	17.20	17.30	-	2,380	4,101	17.23
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.30	190465	17.30	17.40	17.20	17.20	17.10	17.20	(0.10)	6,228	10,750	17.26
ALUCON	199.00	190465	195.50	200.00	195.50	197.00	197.00	199.00	(2.00)	28	553	197.48
BGC	10.10	190465	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	2,945	2,949	10.01
CSC	47.50	190465	47.50	47.50	47.00	47.50	47.00	47.50	-	8	38	47.44
NEP	0.44	190465	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	3,614	155	0.43
PTL	25.25	190465	25.50	25.50	24.80	25.00	25.00	25.25	(0.25)	17,796	44,601	25.06
SCGP	56.75	190465	57.25	57.50	56.75	56.75	56.75	57.00	-	67,467	385,133	57.08
SFLX	4.30	190465	4.30	4.44	4.30	4.44	4.42	4.44	0.14	159,793	70,088	4.39
SITHAI	1.27	190465	1.29	1.29	1.25	1.26	1.26	1.27	(0.01)	36,087	4,572	1.27
SLP	0.85	190465	0.86	0.87	0.85	0.85	0.85	0.86	-	1,801	155	0.86
SMPC	13.50	190465	13.40	13.70	13.40	13.70	13.60	13.70	0.20	5,682	7,721	13.59
SPACK	2.40	190465	2.34	2.38	2.32	2.38	2.34	2.38	(0.02)	119	28	2.37
TCOAT	27.50	180465	-	-	-	-	27.75	28.75	-	-	-	0
TFI	0.21	190465	0.21	0.21	0.20	0.21	0.20	0.21	-	21,690	454	0.21
THIP	38.00	190465	37.75	38.25	37.50	38.00	38.00	38.25	-	184	699	37.97
TMD	24.80	190465	-	24.90	24.60	24.80	24.60	24.80	-	1,662	4,120	24.79
TOPP	166.00	80465	-	-	-	-	164.50	170.50	-	-	-	0
TPAC	15.10	190465	15.20	15.50	15.20	15.40	15.40	15.50	0.30	2,048	3,144	15.35
TPBI	4.18	190465	-	4.20	4.20	4.20	4.20	4.22	0.02	152	64	4.2
TPP	17.60	190465	-	17.90	17.60	17.60	17.60	17.80	-	35	62	17.64
Personal Products &												
APCO	5.05	190465	5.15	5.30	5.10	5.10	5.05	5.10	0.05	2,430	1,251	5.15
DDD	16.10	190465	16.20	16.60	16.10	16.20	16.20	16.30	0.10	5,038	8,183	16.24
JCT	78.00	190465	-	78.00	78.00	78.00	78.00	83.00	-	1	8	78
KISS	8.75	190465	8.85	9.30	8.85	9.25	9.20	9.25	0.50	132,143	120,957	9.15
NV	6.05	190465	6.10	6.15	6.05	6.10	6.05	6.10	0.05	11,375	6,953	6.11
OCC	12.70	190465	-	-	-	-	10.00	12.40	-	-	-	0
S & J	29.75	180465	-	29.00	28.75	28.75	28.75	29.50	(1.00)	2	6	28.88
STGT	25.00	190465	25.00	25.25	24.80	25.00	24.90	25.00	-	47,556	118,938	25.01
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.85	190465	-	7.85	7.70	7.85	7.75	7.80	-	201	156	7.77
TOG	9.20	190465	9.20	9.20	9.10	9.15	9.10	9.15	(0.05)	1,186	1,080	9.11
Professional Service												
BWG	1.04	190465	1.04	1.06	1.04	1.05	1.05	1.06	0.01	129,572	13,598	1.05
GENCO	0.79	190465	0.79	0.80	0.78	0.79	0.79	0.80	-	12,790	1,012	0.79
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.90	190465	12.90	13.50	12.30	12.60	12.50	12.60	(0.30)	214,424	275,318	12.84
SO	20.90	190465	18.00	18.90	17.90	18.80	18.80	18.90	(2.10)	11,699	21,685	18.54
Property Developme												
A	5.05	190465	5.05	5.10	5.05	5.10	5.00	5.10	0.05	75	38	5.05
AMATA	22.20	190465	22.20	22.30	22.10	22.20	22.10	22.20	-	16,445	36,444	22.16
AMATAV	7.60	190465	7.70	7.70	7.55	7.65	7.60	7.65	0.05	1,278	973	7.62
ANAN	1.24	190465	1.25	1.28	1.24	1.27						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.44	190465	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	42,632	1,836	0.43
EVER	0.43	190465	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	244,374	10,492	0.43
FPT	15.20	190465	15.20	15.30	15.20	15.20	15.20	15.30	-	1,489	2,264	15.2
GLAND	2.12	190465	2.12	2.16	2.12	2.16	2.14	2.16	0.04	677	145	2.15
J	4.98	190465	4.98	5.20	4.82	4.88	4.88	4.90	(0.10)	271,598	134,843	4.96
JCK	0.67	190465	0.67	0.70	0.66	0.68	0.68	0.69	0.01	221,004	15,204	0.69
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.55	190465	9.55	9.55	9.50	9.55	9.50	9.55	-	2,141	2,040	9.53
LH	9.30	190465	9.35	9.40	9.30	9.35	9.35	9.40	0.05	541,256	506,135	9.35
LPN	4.78	190465	4.78	4.82	4.74	4.76	4.76	4.78	(0.02)	35,901	17,106	4.76
MBK	12.20	190465	12.20	13.20	12.20	13.10	13.10	13.20	0.90	50,425	64,509	12.79
MJD	1.83	190465	1.85	1.87	1.84	1.85	1.85	1.86	0.02	6,825	1,269	1.86
MK	3.04	190465	3.04	3.20	3.02	3.06	3.06	3.10	0.02	3,048	946	3.1
NCH	2.14	190465	2.20	2.20	1.88	1.88	1.88	1.89	(0.26)	1,092,110	220,623	2.02
NNCL	2.40	190465	2.40	2.42	2.40	2.42	2.40	2.42	0.02	2,223	534	2.4
NOBLE	5.00	190465	5.00	5.10	5.00	5.00	5.00	5.05	-	34,047	17,176	5.04
NUSA	1.55	190465	1.56	1.60	1.53	1.57	1.57	1.58	0.02	403,681	63,393	1.57
NVD	2.42	190465	2.44	2.46	2.40	2.42	2.40	2.42	-	13,524	3,278	2.42
ORI	11.20	190465	11.30	11.40	11.10	11.20	11.10	11.20	-	65,174	73,339	11.25
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.15	190465	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	3,540	1,817	5.13
PF	0.50	190465	0.49	0.51	0.49	0.50	0.49	0.50	-	152,119	7,607	0.5
PIN	3.76	190465	-	3.78	3.74	3.76	3.74	3.76	-	4,513	1,694	3.75
PLAT	3.14	190465	3.12	3.18	3.12	3.16	3.16	3.18	0.02	2,425	766	3.16
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.99	190465	2.04	2.06	1.90	1.91	1.91	1.92	(0.08)	93,999	18,490	1.97
PRIN	2.56	190465	-	2.58	2.56	2.58	2.56	2.58	0.02	1,365	351	2.57
PSH	13.40	190465	13.30	13.40	13.30	13.30	13.30	13.40	(0.10)	10,675	14,226	13.33
QH	2.28	190465	2.28	2.30	2.26	2.26	2.26	2.28	(0.02)	140,773	32,076	2.28
RICHY	1.18	190465	1.19	1.20	1.18	1.19	1.18	1.19	0.01	15,163	1,803	1.19
RML	0.94	190465	0.94	0.94	0.93	0.93	0.93	0.94	(0.01)	17,777	1,656	0.93
ROJNA	6.30	190465	6.25	6.35	6.25	6.25	6.20	6.25	(0.05)	8,604	5,385	6.26
S	1.91	190465	1.92	2.02	1.92	1.99	1.99	2.00	0.08	190,219	37,748	1.98
SA	10.10	190465	10.20	10.40	10.10	10.10	10.10	10.20	-	17,317	17,683	10.21
SAMCO	1.73	190465	1.76	1.85	1.73	1.79	1.78	1.79	0.06	81,117	14,712	1.81
SC	3.92	190465	3.92	3.94	3.86	3.86	3.86	3.88	(0.06)	86,499	33,689	3.89
SENA	4.44	190465	4.48	4.52	4.46	4.50	4.48	4.50	0.06	6,628	2,979	4.49
SF	11.20	190465	11.20	11.30	11.20	11.20	11.20	11.30	-	2,532	2,836	11.2
SIRI	1.17	190465	1.18	1.18	1.17	1.18	1.17	1.18	0.01	378,882	44,431	1.17
SPALI	22.30	190465	22.40	22.70	22.20	22.60	22.50	22.60	0.30	74,009	166,300	22.47
U	1.80	190465	1.80	1.82	1.75	1.77	1.77	1.78	(0.03)	593,877	106,269	1.79
UV	3.08	190465	3.08	3.10	3.06	3.08	3.08	3.10	-	5,710	1,763	3.09
WHA	3.36	190465	3.36	3.36	3.32	3.34	3.34	3.36	(0.02)	322,939	108,113	3.35
WIN	1.87	190465	1.89	2.10	1.89	2.10	2.08	2.10	0.23	1,956,426	394,027	2.01
Paper & Printing Mat	16.30	190465	16.20	16.40	16.20	16.20	16.20	16.30	(0.10)	1,330	2,166	16.28
UTP	9.65	190465	-	9.70	9.55	9.70	9.45	9.70	0.05	4	4	9.63
Fashion	9.30	190465	-	9.90	9.00	9.10	9.05	9.70	(0.20)	195	177	9.08
AFC	3.96	190465	-	3.88	3.88	3.88	3.86	3.90	(0.08)	110	43	3.88
BTNC	1.93	190465	-	1.95	1.91	1.94	1.93	1.94	0.01	180	35	1.92
CPH	29.75	190465	-	29.75	29.50	29.50	29.50	30.00	(0.25)	78	231	29.62
CPL	8.50	10465	-	-	-	-	8.65	8.90	-	-	-	0
ICC	2.18	190465	2.20	2.22	2.16	2.18	2.18	2.20	-	7,373	1,611	2.18
NC	3.00	190465	3.04	3.08	2.98	3.04	3.02	3.04	0.04	14,114	4,276	3.03
PAF	7.75	180465	-	7.75	7.55	7.75	7.55	7.75	-	25	19	7.59
PDJ	20.90	190465	20.90	21.10	20.80	21.10	20.90	21.10	0.20	7,660	16,087	21
PG	10.00	250365	-	-	-	-	9.50	10.60	-	-	-	0
SABINA	30.75	190465	31.00	31.00	30.50	31.00	30.75	31.00	0.25	54	166	30.81
SAWANG	16.80	190465	-	16.90	16.80	16.90	16.70	16.90	0.10	13	22	16.88
SUC	48.25	190465	48.25	48.50	48.00	48.25	48.00	48.25	-	37	178	48.16
TNL	25.75	80465	-	24.20	23.80	23.80	23.90	24.40	(1.95)	6	14	23.98
TR	51.25	180465	-	51.50	51.50	51.50	50.75	51.50	0.25	1	5	51.5
TTI	62.75	190465	62.50	62.75	62.50	62.50	62.50	62.75	(0.25)	107	669	62.5
TTT	35.25	190465	-	35.75	35.75	35.75	35.25	35.75	0.50	1	4	35.75
UPF	8.00	190465	8.05	8.10	7.95	7.95	7.95	8.00	(0.05)	19,273	15,410	8
WACOAL	2.90	190465	2.90	2.98	2.86	2.98	2.96	2.98	0.08	624,366	183,637	2.94
WFX	67.25	190465	67.50	67.75	67.00	67.00	67.00	67.25	(0.25)	129,527	871,322	67.27
Transportation & Log	2.08	190465	2.16	2.18	2.08	2.08	2.08	2.12	-	2,780	591	2.13
AAV	0.65	190465	0.65	0.66	0.63	0.64	0.64	0.65	(0.01)	440,704	28,394	0.64
AOT	11.20	190465	11.30	11.60	11.30	11.60	11.50	11.60	0.40	58,955	67,466	11.44
ASIMAR	8.30	190465	8.35	8.45	8.30	8.35	8.30	8.35	0.05	399,925	334,575	8.37
B	9.10	190465	9.05	9.10	9.00	9.05	9.05	9.10	(0.05)	270,682	245,023	9.05
BEM	4.04	190465	4.06	4.12	4.06	4.10	4.08	4.10	0.06	24,294	9,934	4.09
BTS	10.60	190465	10.50	10.70	10.50	10.60	10.60	10.70	-	1,999	2,119	10.6
BTSGIF	14.80	190465	14.70	14.80	14.60	14.70	14.60	14.70	(0.10)	9,263	13,614	14.7
DMT	1.26	190465	1.29	1.31	1.20	1.20	1.20	1.21	(0.06)	2,865,116	361,855	1.26
III	16.00	190465	16.00	16.00	15.70	15.90	15.90	16.00	(0.10)	58,065	92,148	15.87
JUTHA	21.80	190465	21.80	22.60	21.80	22.50	22.40	22.50	0.70	65,590	145,939	22.25
JWD	0.50	190465	0.50	0.51	0.49	0.51	0.50	0.51	0.01	16,024	801	0.5
KEX	267.00	110465	-	-	-	-	261.00	287.00	-	-	-	0
KIAT	1.70	190465	1.70	1.73	1.70	1.71	1.71	1.72	0.01	10,037	1,724	1.72
KWC	1.04	10764	-	-	-	-	-	-	-	-	-	0
MENA	4.96	190465	4.94	4.94	4.84	4.90	4.88	4.90	(0.06)	29,487	14,405	4.89
NOK	2.62	190465	2.64	2.66	2.60	2.60	2.58	2.60	(0.02)	4,658	1,218	2.62
NYT	6.15	190465	6.20	6.20	6.10	6.10	6.10	6.15	(0.05)	41,810	25,640	6.13
PORT	17.50	190465	17.40	17.70	17.20	17.50	17.50	17.60	-	84,672	148,470	17.53
PRM	44.50	190465	44.75	45.00	44.25	44						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
Industrial Materials													
ALLA	1.60	190465	1.58	1.61	1.58	1.59	1.59	1.60	(0.01)	-	3,586	574	1.6
ASEFA	4.42	190465	4.42	4.44	4.40	4.42	4.40	4.42	-	702	310	4.42	
CPT	0.89	190465	0.89	0.90	0.87	0.87	0.87	0.88	(0.02)	-	8,588	759	0.88
CRANE	1.31	190465	1.31	1.31	1.29	1.30	1.29	1.30	(0.01)	7,128	925	1.3	
CTW	7.40	190465	-	7.55	7.35	7.50	7.35	7.50	0.10	261	193	7.38	
FMT	30.75	190465	31.75	31.75	30.50	31.00	31.00	31.25	0.25	57	177	31.02	
HITECH	4.78	190465	4.80	4.82	4.72	4.74	4.74	4.76	(0.04)	7,365	3,512	4.77	
KKC	0.85	190465	0.86	0.88	0.83	0.84	0.83	0.84	(0.01)	2,145	184	0.86	
PK	2.62	190465	2.70	2.76	2.58	2.60	2.60	2.62	(0.02)	109,650	29,088	2.65	
SNC	19.90	190465	20.10	20.20	19.40	19.80	19.70	19.80	(0.10)	25,336	50,086	19.77	
STARK	4.62	190465	4.66	4.70	4.56	4.58	4.58	4.60	(0.04)	220,485	102,735	4.66	
TCJ	4.24	190465	4.30	4.30	4.14	4.24	4.16	4.24	-	144	61	4.22	
TPCS	21.30	190465	-	21.40	21.00	21.40	20.90	21.40	0.10	20	42	21.05	
VARO	4.98	120465	-	5.15	5.15	5.15	4.72	5.15	0.17	1	1	5.15	
Property Fund & REI													
AIMCG	5.15	190465	-	5.20	5.10	5.10	5.10	5.15	(0.05)	382	197	5.15	
AIMRT	12.70	190465	12.70	12.70	12.60	12.70	12.70	12.80	-	342	434	12.68	
ALLY	6.65	190465	-	6.75	6.65	6.70	6.70	6.75	0.05	491	329	6.71	
AMATAR	7.80	190465	-	7.80	7.75	7.80	7.75	7.80	-	726	563	7.76	
B-WORK	10.30	190465	-	10.30	10.20	10.30	10.20	10.30	-	171	176	10.29	
BKKCP	10.40	190465	10.40	10.40	10.40	10.40	10.30	10.50	-	41	43	10.4	
BOFFICE	8.25	190465	8.20	8.25	8.20	8.25	8.20	8.25	-	354	292	8.24	
CPNCG	12.20	190465	12.10	12.20	12.10	12.20	12.10	12.20	-	677	824	12.17	
CPNREIT	20.10	190465	20.10	20.20	20.10	20.10	20.10	20.20	-	880	1,769	20.1	
CPTGF	8.40	190465	8.40	8.40	8.35	8.40	8.35	8.40	-	1,055	886	8.4	
CTARAF	5.50	190465	-	5.50	5.40	5.50	5.45	5.50	-	453	246	5.43	
DREIT	5.60	190465	-	5.70	5.65	5.65	5.65	5.70	0.05	1,176	665	5.65	
ERWPF	4.40	190465	-	4.46	4.40	4.46	4.42	4.50	0.06	215	95	4.43	
FTREIT	11.90	190465	11.90	12.00	11.80	11.90	11.80	11.90	-	6,979	8,292	11.88	
FUTUREPF	14.20	190465	-	14.30	14.20	14.20	14.20	14.30	-	137	195	14.2	
GAHREIT	8.90	190465	-	8.95	8.90	8.95	8.85	8.95	0.05	195	174	8.9	
GROREIT	9.75	190465	9.75	9.75	9.75	9.75	9.70	9.75	-	1,284	1,252	9.75	
GVREIT	9.85	190465	9.85	9.85	9.85	9.85	9.80	9.85	-	508	500	9.85	
HPF	4.64	190465	-	4.64	4.62	4.64	4.62	4.64	-	54	25	4.62	
HREIT	8.60	190465	-	8.70	8.65	8.65	8.65	8.70	0.05	1,673	1,447	8.65	
IMPACT	16.50	190465	16.60	16.80	16.50	16.60	16.60	16.70	0.10	1,327	2,217	16.71	
INETREIT	12.40	190465	-	12.40	12.30	12.30	12.30	12.50	(0.10)	5,313	6,586	12.4	
KPNPF	6.55	110465	-	-	-	-	6.40	6.70	-	-	-	0	
KTBSTMR	9.70	190465	-	9.70	9.60	9.65	9.65	9.70	(0.05)	1,922	1,859	9.67	
LHHOTEL	8.40	190465	8.35	8.70	8.30	8.45	8.45	8.50	0.05	4,658	3,970	8.52	
LHPF	5.50	190465	5.50	5.90	5.40	5.50	5.50	5.60	-	2,207	1,241	5.62	
LHSC	10.00	190465	10.00	10.00	9.90	9.95	9.85	9.95	(0.05)	4,403	4,391	9.97	
LPF	14.00	190465	14.00	14.00	13.80	13.90	13.90	14.00	(0.10)	1,827	2,536	13.88	
LUXF	7.10	120465	-	-	-	-	6.95	7.05	-	-	-	0	
M-II	7.75	190465	-	7.75	7.75	7.75	7.70	7.75	-	6	5	7.75	
M-PAT	4.20	180465	-	4.10	4.08	4.08	3.82	4.10	(0.12)	10	4	4.1	
M-STOR	6.10	40465	-	-	-	-	5.60	6.10	-	-	-	0	
MIPF	15.30	310365	-	-	-	-	13.80	15.90	-	-	-	0	
MIT	2.86	190465	2.86	2.88	2.86	2.88	2.86	2.88	0.02	1,110	318	2.86	
MJLF	8.20	190465	8.15	8.20	8.15	8.20	8.15	8.20	-	2,016	1,643	8.15	
MNIT	1.68	190465	-	1.68	1.65	1.68	1.56	1.68	-	2	-	1.67	
MNIT2	4.90	190465	-	5.00	4.80	5.00	4.62	5.00	0.10	29	14	4.85	
MNRF	2.80	180465	-	-	-	-	2.80	2.98	-	-	-	0	
POPF	11.80	190465	11.90	11.90	11.80	11.80	11.70	11.80	-	10,990	12,974	11.81	
PPF	11.40	190465	11.40	11.40	11.40	11.40	11.40	11.50	-	24	27	11.4	
PROSPECT	10.60	190465	10.60	10.60	10.60	10.60	10.60	10.70	-	2,329	2,469	10.6	
QHHR	5.05	190465	-	5.15	5.05	5.10	5.10	5.15	0.05	2,285	1,158	5.07	
QHOP	2.10	180465	-	-	-	-	2.04	2.18	-	-	-	0	
QHPP	10.50	190465	-	10.70	10.60	10.60	10.60	10.70	0.10	3,429	3,648	10.64	
SHREIT	2.60	180465	-	2.62	2.60	2.62	2.56	2.62	0.02	25	7	2.6	
SIRIP	9.85	190465	-	10.50	9.85	9.90	8.55	9.85	0.05	61	62	10.18	
SPRIME	6.95	190465	-	6.95	6.95	6.95	6.95	7.00	-	90	63	6.95	
SRIPANWA	6.95	190465	-	7.00	6.95	7.00	6.95	7.00	0.05	112	78	6.97	
SSPF	7.55	190465	7.40	7.55	7.35	7.40	7.35	7.40	(0.15)	26	19	7.41	
SSTRT	5.80	180465	-	5.80	5.75	5.80	5.75	5.80	-	240	139	5.78	
TIF1	8.90	180465	-	8.95	8.90	8.95	8.85	8.95	0.05	361	321	8.9	
TLHPF	7.75	190465	-	7.75	7.70	7.75	7.70	7.80	-	116	90	7.72	
TNPF	1.79	190465	-	1.87	1.80	1.81	1.80	1.85	0.02	656	118	1.8	
TPRIME	8.15	190465	8.15	8.20	8.15	8.15	8.10	8.15	-	2,517	2,051	8.15	
TTLPF	22.70	190465	-	22.70	22.60	22.70	22.50	22.70	-	49	111	22.61	
TU-PF	1.05	190465	-	1.06	1.06	1.06	1.06	1.14	0.01	12	1	1.06	
URBNPF	2.30	190465	-	2.96	2.32	2.32	2.32	2.46	0.02	106	26	2.49	
WHABT	9.20	190465	-	9.35	9.20	9.35	9.10	9.35	0.15	120	111	9.24	
WHART	11.30	190465	11.30	11.40	11.30	11.40	11.30	11.40	0.10	1,533	1,744	11.38	
Steel and Metal Proc													
ZS	5.40	190465	5.40	5.40	5.25	5.35	5.35	5.40	(0.05)	10,010	5,328	5.32	
AMC	5.65	190465	5.80	5.80	5.55	5.55	5.55	5.60	(0.10)	52,385	29,680	5.67	
BSBM	1.37	190465	1.37	1.37	1.36	1.37	1.36	1.37	-	5,142	702	1.37	
CEN	3.22	190465	3.22	3.24	3.20	3.22	3.22	3.24	-	3,921	1,260	3.21	
CITY	2.60	190465	-	2.68	2.62	2.68	2.60	2.70	0.08	416	111	2.68	
CSP	3.12	190465	3.14	3.16	3.02	3.06	3.06	3.08	(0.06)	59,143	18,144	3.07	
GJS	0.58	190465	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	324,001	18,670	0.58	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	1.31	190465	1.30	1.32	1.29	1.29	1.29	1.30	(0.02)	179,147	23,297	1.3	
LHK	4.18	190465	4.18	4.24	4.18	4.24	4.24	4.26	0.06	4,582	1,935	4.22	
MCS	12.80	190465	12.80	12.90	12.50	12.50	12.50	12.60	(0.30)	45,880	58,043	12.65	
MILL	1.19	1											

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CNT	1.74	190465	1.74	1.74	1.70	1.72	1.71	1.73	(0.02)	1,304	222	1.7
EMC	0.22	190465	0.22	0.23	0.21	0.22	0.21	0.22	-	635,748	13,982	0.22
ITD	2.04	190465	2.04	2.04	2.00	2.02	2.02	2.04	(0.02)	67,926	13,724	2.02
NWR	0.81	190465	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	31,625	2,556	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	190465	0.81	0.81	0.80	0.80	0.79	0.80	(0.01)	27,840	2,229	0.8
PREB	8.70	190465	-	8.80	8.70	8.70	8.70	8.75	-	166	145	8.71
PYLON	4.68	190465	-	4.74	4.62	4.64	4.62	4.64	(0.04)	1,321	615	4.66
RT	1.95	190465	1.96	1.97	1.95	1.97	1.96	1.97	0.02	14,031	2,747	1.96
SEAFCO	3.88	190465	3.88	3.92	3.86	3.88	3.86	3.88	-	7,459	2,899	3.89
SQ	2.06	190465	2.08	2.10	2.06	2.08	2.06	2.08	0.02	8,229	1,709	2.08
SRICHA	13.10	190465	13.10	13.30	13.00	13.30	13.00	13.30	0.20	1,335	1,747	13.08
STEC	13.30	190465	13.40	13.40	13.10	13.30	13.20	13.30	-	59,879	79,247	13.23
STPI	4.88	190465	4.90	5.00	4.90	4.94	4.94	4.96	0.06	46,242	22,819	4.93
SYNTEC	1.88	190465	1.90	1.90	1.87	1.88	1.88	1.89	-	6,797	1,279	1.88
TEAMG	9.85	190465	9.70	10.20	9.60	9.85	9.80	9.85	-	147,939	147,121	9.94
TPOLY	1.87	190465	1.89	1.89	1.86	1.87	1.86	1.87	-	587	110	1.87
TRC	0.36	190465	0.35	0.37	0.35	0.36	0.36	0.37	-	153,125	5,520	0.36
TRITN	0.21	190465	0.20	0.21	0.20	0.21	0.20	0.21	-	130,761	2,689	0.21
TTCL	4.94	190465	5.00	5.05	4.80	4.86	4.86	4.88	(0.08)	205,378	100,701	4.9
UNIQ	5.15	190465	5.15	5.20	5.10	5.20	5.15	5.20	0.05	1,885	970	5.15
WGE	1.81	190465	-	1.83	1.81	1.81	1.81	1.82	-	2,827	514	1.82

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	190465	-	5.65	5.50	5.60	5.60	5.65	(0.05)	194.00	109.00	5.00
AU	10.00	190465	10.50	10.60	10.10	10.60	10.50	10.60	0.60	59,541.00	62,237.00	10.00
JCKH	0.33	190465	0.33	0.34	0.32	0.33	0.33	0.34	-	50,414.00	1,667.00	-
KASET	1.78	190465	-	1.79	1.76	1.76	1.76	1.77	(0.02)	3,325.00	589.00	1.00
MUD	2.46	190465	2.50	2.50	2.36	2.36	2.36	2.44	(0.10)	1,612.00	391.00	2.00
TACC	7.20	190465	7.20	7.25	7.20	7.25	7.20	7.25	0.05	4,466.00	3,225.00	7.00
TMILL	3.82	190465	3.82	3.88	3.80	3.86	3.86	3.88	0.04	1,527.00	587.00	3.00
XO	17.10	190465	17.40	17.40	16.90	17.20	17.10	17.20	0.10	17,205.00	29,450.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.89	190465	1.89	1.94	1.89	1.93	1.92	1.93	0.04	60,696.00	11,645.00	1.00
BGT	2.94	190465	-	-	-	-	-	-	-	-	-	-
BIZ	10.30	190465	10.30	10.80	10.30	10.80	10.70	10.80	0.50	51,442.00	54,285.00	10.00
DOD	8.60	190465	8.65	8.85	8.65	8.70	8.70	8.75	0.10	5,831.00	5,093.00	8.00
ECF	1.92	190465	1.94	1.98	1.94	1.95	1.95	1.96	0.03	249,655.00	48,943.00	1.00
EFORL	0.12	190465	0.12	0.12	0.11	0.12	0.11	0.12	-	1,385,175.00	16,499.00	-
HPT	0.89	190465	0.91	0.91	0.88	0.90	0.89	0.90	0.01	38,826.00	3,487.00	-
IP	20.10	190465	20.20	20.40	19.90	20.00	20.00	20.10	(0.10)	6,768.00	13,620.00	20.00
JP	6.05	190465	6.15	6.15	6.05	6.05	6.05	6.10	-	1,652.00	1,005.00	6.00
JUBILE	23.50	190465	23.20	23.70	23.20	23.60	23.40	23.60	0.10	413.00	974.00	23.00
MOONG	5.15	190465	-	5.20	5.10	5.15	5.15	5.20	-	938.00	486.00	5.00
NPK	13.90	120465	-	-	-	-	13.80	14.40	-	-	-	-
SMD	13.50	190465	13.50	13.70	13.40	13.70	13.60	13.70	0.20	7,699.00	10,446.00	13.00
TM	3.58	190465	3.62	3.64	3.52	3.64	3.62	3.64	0.06	68,659.00	24,707.00	3.00
WINMED	5.50	190465	5.50	5.90	5.40	5.90	5.85	5.90	0.40	61,534.00	35,548.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.95	190465	0.97	0.98	0.90	0.96	0.96	0.97	0.01	5,372.00	515.00	-
AF	1.21	190465	1.22	1.30	1.21	1.30	1.29	1.30	0.09	225,786.00	28,784.00	1.00
AIRA	2.08	190465	-	2.20	2.10	2.16	2.16	2.18	0.08	12,551.00	2,699.00	2.00
ASN	3.98	190465	-	4.04	3.76	3.98	3.84	3.98	-	1,016.00	389.00	3.00
BROOK	0.98	190465	0.99	1.01	0.98	0.99	0.99	1.00	0.01	657,284.00	65,450.00	1.00
GCAP	2.00	190465	1.99	2.00	1.98	1.98	1.98	1.99	(0.02)	12,305.00	2,449.00	1.00
LIT	2.36	190465	2.38	2.48	2.36	2.48	2.46	2.48	0.12	36,827.00	8,940.00	2.00
MITSIB	1.06	190465	1.06	1.06	1.03	1.06	1.04	1.06	-	1,835.00	192.00	1.00
SGF	1.02	190465	1.02	1.04	1.01	1.01	1.01	1.02	(0.01)	29,186.00	2,977.00	1.00
TQR	12.60	190465	13.00	13.00	12.60	12.80	12.70	12.80	0.20	2,257.00	2,880.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.70	190465	1.70	1.72	1.68	1.69	1.69	1.70	(0.01)	30,507.00	5,191.00	1.00
BM	4.90	190465	4.88	4.98	4.88	4.90	4.90	4.92	-	9,579.00	4,715.00	4.00
CHO	0.76	190465	0.77	0.81	0.76	0.80	0.80	0.81	0.04	554,211.00	43,693.00	-
CHOW	4.82	190465	4.84	4.94	4.70	4.70	4.70	4.74	(0.12)	8,511.00	4,105.00	4.00
CIG	0.70	190465	0.69	0.71	0.69	0.70	0.69	0.70	-	19,182.00	1,341.00	-
COLOR	2.00	190465	2.00	2.02	2.00	2.02	2.02	2.04	0.02	733.00	148.00	2.00
CPR	3.96	190465	3.94	4.00	3.94	3.98	3.96	3.98	0.02	1,100.00	437.00	3.00
FPI	3.12	190465	3.16	3.16	3.06	3.08	3.08	3.10	(0.04)	9,529.00	2,939.00	3.00
GTB	0.86	190465	0.86	0.86	0.84	0.86	0.85	0.86	-	2,971.00	253.00	-
KCM	0.93	190465	0.94	0.94	0.91	0.92	0.91	0.92	(0.01)	4,760.00	438.00	-
KUMWEL	2.94	190465	2.94	2.98	2.94	2.94	2.94	2.96	-	6,573.00	1,940.00	2.00
KWM	3.44	190465	3.48	3.52	3.40	3.44	3.42	3.44	-	11,970.00	4,114.00	3.00
MBAX	5.50	190465	5.50	5.60	5.45	5.60	5.55	5.60	0.10	8,103.00	4,481.00	5.00
MG	4.84	190465	4.90	4.90	4.82	4.84	4.82	4.84	-	8,064.00	3,909.00	4.00
NDR	3.04	190465	3.08	3.08	2.96	3.04	2.98	3.04	-	7,942.00	2,392.00	3.00
PACO	2.90	190465	2.88	2.92	2.86	2.88	2.88	2.90	(0.02)	26,648.00	7,683.00	2.00
PDG	4.14	190465	4.16	4.22	4.14	4.16	4.16	4.18	0.02	2,670.00	1,116.00	4.00
PIMO	3.34	190465	3.36	3.42	3.32	3.32	3.32	3.36	(0.02)	12,522.00	4,222.00	3.00
PJW	4.62	190465	4.66	4.72	4.62	4.68	4.68	4.70	0.06	82,732.00	38,770.00	4.00
PPM	4.36	190465	4.40	4.52	4.24	4.26	4.26	4.28	(0.10)	204,123.00	90,276.00	4.00
PRAPAT	1.56	190465	1.58	1.58	1.54	1.54	1.54	1.55	(0.02)	18,288.00	2,837.00	1.00
RWI	1.52	190465	1.54	1.54	1.49	1.49	1.49	1.51	(0.03)	51,279.00	7,762.00	1.00
SALEE	1.18	190465	1.19	1.19	1.18	1.18	1.18	1.19	-	2,564.00	303.00	1.00
SANKO	1.58	190465	1.61	1.61	1.57	1.57	1.57	1.58	(0.01)	9,826.00	1,553.00	1.00
SELIC	2.80	190465	-	2.78	2.72	2.76	2.76	2.78	(0.04)	1,942.00	537.00	2.00
SFT	5.75	190465	5.75	6.00	5.75	5.75	5.75	5.90	-	1,985.00	1,159.00	5.00
SWC	7.25	190465	7.25	7.25	7.10	7.20	7.20	7.25	(0.05)	767.00	555.00	7.00
TMC	1.19	190465	1.19	1.20	1.17	1.20	1.19	1.20	0.01	10,929.00	1,290.00	1.00
TMI	1.01	190465	-	1.02	1.00	1.01	1.00	1.01	-	10,272.00	1,030.00	1.00
TMW	35.00	190465	-	35.25	34.50	35.25	34.75	35.00	0.25	36.00	124.00	34.00
TPLAS	3.74	190465	3.70	3.70	3.60	3.60	3.60	3.64	(0.14)	30,707.00	11,225.00	3.00
TRV	3.28	190465	3.32	3.34	3.30	3.30	3.30	3.32	0.02	6,195.00	2,057.00	3.00
UBIS	5.35	190465	5.45	6.10	5.45	5.95	5.95	6.00	0.60	313,754.00	184,332.00	5.00
UEC	2.08	190465	2.10	2.16	2.08	2.16	2.14	2.16	0.08	13,789.00	2,941.00	2.00
UKEM	2.32	190465	2.34	2.36	2.30	2.30	2.30	2.32	(0.02)	24,630.00	5,730.00	2.00
UREKA	2.00	190465	2.02	2.04	1.99	2.00	2.00	2.02	-	67,302.00	13,513.00	2.00
YUASA	15.00	190465	-	15.00	14.90	15.00	14.90	15.00	-	21.00	31.00	14.00
ZIGA	12.20	190465	11.80	12.40	10.60	10.70	10.70	10.80	(1.50)	1,585,148.00	1,830,075.00	11.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.96	190465	3.04	3.26	3.04	3.14	3.12	3.14	0.18	7,936,795.00	2,493,434.00	3.00
ALL	1.41	190465	1.41	1.43	1.38	1.39	1.39	1.40	(0.02)	63,855.00	8,912.00	1.00
ARIN	3.44	190465	3.58	3.94	3.54	3.60	3.60	3.62	0.16	567,845.00	212,240.00	3.00
ARROW	8.25	190465	8.25	8.30	8.25	8.25	8.25	8.30	-	810.00	668.00	8.00
BC	1.91	190465	-	1.95	1.90	1.92	1.91	1.92	0.01	14,545.00	2,810.00	1.00
BSM	0.34	190465	0.34	0.34	0.33	0.34	0.33	0.34	-	6,128.00	205.00	-
BTW	0.88	190465	0.87	0.90	0.87	0.89	0.88	0.89	0.01	5,679.00	502.00	-
CAZ	5.30	190465	5.30	5.35	5.00	5.05	5.05	5.10	(0.25)	93,166.00	47,870.00	5.00
CHEWA	0.94	190465	0.95	0.96	0.93	0.93	0.93	0.94	(0.01)	10,990.00	1,035.00	-
CPANEL	9.80	190465	10.00	10.70	9.60	10.50	10.50	10.60	0.70	48,494.00	49,912.00	10.00
CRD	1.27	190465	1.28	1.32	1.26	1.28	1.28	1.29	0.01	68,109.00	8,744.00	1.00
DHOUSE	1.17	190465	1.17	1.19	1.17	1.18	1.17	1.18	0.01	3,656.00	429.00	1.00
DIMET	0.61	190465	0.61	0.61	0.59	0.60	0.59	0.60	(0.01)	176,466.00	10,599.00	-
DPAIN	8.50	190465	8.55	8.55	8.45	8.50	8.50	8.55	-	5,636.00	4,790.00	8.00
FLOYD	1.69	190465	1.70	1.72	1.67	1.69	1.67	1.69	-	9,939.00	1,690.00	1.00
HYDRO	0.91	190465	0.91	0.91	0.89	0.90	0.90	0.91	(0.01)	4,148.00	372.00	-
IND	2.46	190465	2.36	2.48	2.30	2.40	2.38	2.40	(0.06)	366,389.00	87,493.00	2.00
JAK	1.67	190465	1.67	1.69	1.67	1.69	1.68	1.69	0.02	11,719.00	1,973.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SAAM	8.30	190465	8.20	8.25	8.10	8.20	8.15	8.20	(0.10)	18,970.00	15,495.00	8.00
SEAOL	4.50	190465	4.48	4.60	4.40	4.46	4.46	4.48	(0.04)	476,229.00	214,292.00	4.00
SR	1.36	190465	1.36	1.66	1.35	1.41	1.41	1.43	0.05	504,932.00	77,090.00	1.00
STOWER	0.05	190465	0.06	0.06	0.05	0.05	0.05	0.06	-	594,107.00	3,110.00	-
TAKUNI	1.94	190465	1.85	1.95	1.83	1.89	1.88	1.89	(0.05)	1,590,189.00	299,849.00	1.00
TPCH	10.20	190465	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	3,442.00	3,489.00	10.00
TRT	4.54	190465	4.60	5.05	4.56	4.92	4.92	4.94	0.38	1,017,944.00	497,682.00	4.00
UMS	1.13	190465	1.26	1.40	1.19	1.37	1.35	1.37	0.24	24,592.00	3,259.00	1.00
UPA	0.58	190465	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	1,953,070.00	113,266.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	29.00	190465	29.25	29.25	28.50	28.75	28.75	29.00	(0.25)	5,240.00	15,180.00	28.00
AKP	3.74	190465	3.78	3.90	3.74	3.80	3.80	3.82	0.06	107,839.00	41,240.00	3.00
AMA	4.56	190465	4.56	4.60	4.56	4.58	4.58	4.60	0.02	591.00	271.00	4.00
ARIP	1.05	190465	1.05	1.08	1.04	1.06	1.05	1.06	0.01	23,006.00	2,422.00	1.00
AUT30	2.20	190465	2.20	2.24	2.16	2.24	2.22	2.24	0.04	50,505.00	11,129.00	2.00
AUCT	9.20	190465	9.30	9.30	9.15	9.20	9.20	9.25	-	7,428.00	6,838.00	9.00
BOL	13.10	190465	13.30	13.50	13.00	13.00	13.00	13.10	(0.10)	9,184.00	12,168.00	13.00
CMO	9.35	190465	9.65	9.70	9.25	9.25	9.25	9.30	(0.10)	13,735.00	13,016.00	9.00
D	3.48	190465	-	3.50	3.46	3.48	3.46	3.48	-	2,918.00	1,013.00	3.00
DV8	0.69	190465	-	0.70	0.69	0.70	0.69	0.70	0.01	1,108.00	77.00	-
ETE	1.56	190465	1.55	1.68	1.55	1.58	1.58	1.59	0.02	24,664.00	3,970.00	1.00
FSMART	18.80	190465	19.10	19.30	18.70	18.80	18.80	18.90	-	174,150.00	329,987.00	18.00
FVC	2.18	190465	2.20	2.26	2.16	2.18	2.18	2.20	-	117,976.00	26,009.00	2.00
GLORY	3.80	190465	3.80	3.88	3.80	3.80	3.80	3.84	-	2,725.00	1,046.00	3.00
GSC	2.88	190465	2.94	3.14	2.90	3.06	3.06	3.08	0.18	270,326.00	81,662.00	3.00
HARN	2.28	190465	-	2.28	2.24	2.28	2.26	2.28	-	1,313.00	297.00	2.00
HEMP	7.40	190465	7.45	7.45	7.35	7.35	7.35	7.40	(0.05)	183.00	135.00	7.00
HL	28.50	190465	29.00	31.25	28.25	31.25	31.00	31.25	2.75	65,473.00	197,475.00	30.00
IMH	19.50	190465	19.60	20.20	19.60	19.80	19.80	19.90	0.30	24,500.00	48,868.00	19.00
KK	3.12	190465	3.12	3.16	3.10	3.12	3.10	3.12	-	1,225.00	382.00	3.00
KOOL	0.89	190465	0.89	0.89	0.86	0.86	0.86	0.87	(0.03)	442,813.00	38,702.00	-
LDC	1.38	190465	1.42	1.42	1.37	1.38	1.38	1.40	-	7,035.00	984.00	1.00
LEO	13.30	190465	13.40	13.40	13.10	13.20	13.10	13.20	(0.10)	18,292.00	24,253.00	13.00
MORE	1.60	190465	1.61	1.65	1.59	1.63	1.63	1.64	0.03	313,993.00	50,860.00	1.00
MVP	5.85	190465	5.85	6.05	5.85	5.85	5.85	5.95	-	20,147.00	11,930.00	5.00
NBC	2.10	190465	2.14	2.26	2.14	2.26	2.24	2.26	0.16	330,112.00	72,622.00	2.00
NCL	3.70	190465	3.72	3.76	3.68	3.68	3.68	3.74	(0.02)	11,762.00	4,370.00	3.00
NEWS	0.04	190465	0.04	0.05	0.04	0.05	0.04	0.05	0.01	792,882.00	3,459.00	-
NINE	4.82	190465	4.94	5.15	4.84	5.05	5.05	5.10	0.23	15,510.00	7,712.00	4.00
OTO	12.80	190465	12.70	12.90	12.40	12.90	12.80	12.90	0.10	48,941.00	62,326.00	12.00
PHOL	3.88	190465	3.90	3.92	3.86	3.88	3.88	3.90	-	1,401.00	544.00	3.00
PICO	4.80	190465	4.72	4.86	4.70	4.86	4.80	4.86	0.06	222.00	105.00	4.00
QLT	8.10	190465	8.10	8.20	7.50	7.50	7.50	7.60	(0.60)	21,066.00	16,508.00	7.00
RP	2.42	190465	2.50	2.54	2.40	2.48	2.44	2.48	0.06	4,615.00	1,141.00	2.00
SE	1.46	190465	1.48	1.62	1.41	1.49	1.48	1.49	0.03	1,333,937.00	207,892.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.70	190465	3.70	3.74	3.66	3.68	3.66	3.68	(0.02)	20,951.00	7,744.00	3.00
SPA	7.20	190465	7.25	7.60	7.26	7.50	7.50	7.55	0.30	75,990.00	56,735.00	7.00
THMUI	1.35	190465	1.36	1.43	1.34	1.43	1.42	1.43	0.08	211,977.00	29,298.00	1.00
TNDT	1.22	190465	1.30	1.38	1.21	1.22	1.22	1.23	-	1,063,796.00	139,165.00	1.00
TNH	36.00	190465	36.00	36.50	36.00	36.50	36.25	36.50	0.50	273.00	992.00	36.00
TNP	5.20	190465	5.20	5.30	5.20	5.25	5.20	5.25	0.05	10,537.00	5,507.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	190465	1.03	1.06	1.02	1.02	1.02	1.03	-	293,246.00	30,338.00	1.00
TVT	1.23	190465	1.24	1.30	1.22	1.28	1.27	1.28	0.05	121,514.00	15,452.00	1.00
VL	1.59	190465	1.59	1.64	1.59	1.61	1.61	1.62	0.02	95,843.00	15,469.00	1.00
WINNER	2.52	190465	2.50	2.54	2.46	2.50	2.48	2.50	(0.02)	24,885.00	6,210.00	2.00
YGG	11.90	190465	12.30	12.80	12.10	12.30	12.30	12.40	0.40	226,583.00	283,170.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.38	190465	4.38	4.44	4.30	4.30	4.30	4.36	(0.08)	24,635.00	10,719.00	4.00
BBIK	66.50	190465	67.75	67.75	65.00	65.00	65.00	65.75	(1.50)	11,939.00	78,897.00	66.00
BE8	46.75	190465	47.75	48.50	46.25	47.00	47.00	47.25	0.25	60,880.00	287,394.00	47.00
COMAN	6.25	190465	6.15	6.20	6.00	6.00	6.00	6.10	(0.25)	4,206.00	2,573.00	6.00
DITTO	79.00	190465	82.00	85.75	80.50	85.50	85.25	85.50	6.50	77,334.00	646,936.00	83.00
ICN	4.98	190465	4.98	5.05	4.98	5.00	4.98	5.00	0.02	24,804.00	12,395.00	5.00
IIG	37.00	190465	37.25	37.50	35.75	36.00	36.00	36.25	(1.00)	9,308.00	33,958.00	36.00
IRCP	1.84	190465	1.84	1.86	1.83	1.83	1.83	1.84	(0.01)	18,851.00	3,476.00	1.00
NETBAY	33.50	190465	33.75	35.00	33.25	34.25	34.25	34.50	0.75	39,607.00	135,739.00	34.00
PLANET	2.38	190465	2.40	2.42	2.38	2.38	2.38	2.40	-	16,033.00	3,830.00	2.00
PROEN	8.80	190465	8.75	8.85	8.70	8.85	8.80	8.85	0.05	13,803.00	12,134.00	8.00
SECURE	27.75	190465	28.00	29.00	28.00	28.75	28.50	28.75	1.00	3,964.00	11,261.00	28.00
SICT	5.85	190465	5.90	5.90	5.80	5.90	5.85	5.90	0.05	16,061.00	9,393.00	5.00
SIMAT	2.96	190465	2.98	3.00	2.88	2.88	2.88	2.90	(0.08)	70,715.00	20,603.00	2.00
SPVI	6.85	190465	6.95	7.00	6.70	7.00	6.95	7.00	0.15	53,520.00	36,718.00	6.00
TPS	3.24	190465	3.26	3.30	3.20	3.24	3.22	3.24	-	35,785.00	11,637.00	3.00
VCOM	7.05	190465	7.00	7.15	7.00	7.10	7.05	7.10	0.05	2,502.00	1,767.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.61	190465	10.70	10.70	10.60	10.61	10.60	10.61	-	166.00	176.00	10.00
ABFTH	1,245.00	180465	-	-	-	-	1,210.00	1,242.00	-	-	-	-
BMSCG	11.10	190465	11.11	11.14	11.11	11.13	11.13	11.14	0.03	26.00	29.00	11.00
BMSCITH	11.17	190465	11.16	11.20	11.12	11.17	11.12	11.17	-	510.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06P2204A	0.01	180465	-	-	-	0.35	0.01	0.06	-	-	-	-
ADVA06P2207K	0.37	190465	-	0.35	0.32	0.35	0.36	0.38	(0.02)	35,307.00	1,178.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.10	190465	-	0.11	0.10	0.10	0.09	0.10	-	117,420.00	1,272.00	-
ADVA11C2207A	0.23	190465	-	0.25	0.23	0.23	0.23	0.24	-	32,086.00	791.00	-
ADVA11P2208A	0.47	190465	-	0.49	0.45	0.47	0.48	0.50	-	24,194.00	1,135.00	-
ADVA13C2205A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2206A	0.06	190465	-	0.07	0.06	0.06	0.06	0.07	-	32,465.00	223.00	-
ADVA13C2208A	0.21	190465	0.21	0.24	0.20	0.21	0.21	0.22	-	199,819.00	4,367.00	-
ADVA13P2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	5,460.00	5.00	-
ADVA13P2207A	0.39	190465	-	0.38	0.33	0.37	0.37	0.38	(0.02)	155,009.00	5,470.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19C2208A	0.10	190465	0.11	0.11	0.10	0.10	0.10	0.11	-	3,310.00	35.00	-
ADVA19C2209A	0.22	190465	0.22	0.26	0.22	0.22	0.22	0.23	-	229,426.00	5,376.00	-
ADVA19P2206A	0.08	190465	-	0.08	0.07	0.07	0.08	0.09	(0.01)	14,346.00	103.00	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	1.00	0	-	0.30	0.27	0.27	0.26	0.27	(0.73)	3,874.00	111.00	-
ADVA28C2205A	0.03	190465	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2207A	0.09	190465	-	0.09	0.08	0.08	0.07	0.08	(0.01)	12,488.00	111.00	-
ADVA41C2206A	0.10	190465	-	0.12	0.10	0.10	0.10	0.11	-	31,003.00	353.00	-
ADVA42C2207G	0.10	180465	-	0.08	0.07	0.07	0.06	0.08	(0.03)	3,621.00	27.00	-
AEON01C2205X	0.15	190465	-	0.13	0.13	0.13	0.12	0.13	(0.02)	60.00	1.00	-
AEON01C2208A	0.27	190465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	530.00	14.00	-
AEON08C2207A	0.18	190465	-	-	-	-	0.17	0.18	-	-	-	-
AEON13C2204A	0.02	310365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,300.00	5.00	-
AEON13C2207A	0.18	190465	-	0.18	0.18	0.18	0.18	0.19	-	10.00	-	-
AEON19C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
AEON19C2206A	0.10	110465	-	-	-	-	0.06	0.07	-	-	-	-
AEON19C2207A	0.38	190465	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	21,466.00	786.00	-
AEON28C2207A	0.14	190465	-	-	-	-	0.13	0.14	-	-	-	-
AIA28C2204A	0.01	190465	-	-	-	-	-	0.19	-	-	-	-
AIA28C2206A	0.27	190465	-	0.31	0.31	0.31	0.03	-	0.04	300.00	9.00	-
AIA28C2209A	0.24	190465	-	0.30	0.27	0.27	0.05	-	0.03	81,014.00	2,370.00	-
AIA28P2209A	0.49	190465	-	0.47	0.46	0.47	0.05	-	(0.02)	15,210.00	705.00	-
AIA41C2209A	0.57	190465	-	0.65	0.64	0.64	0.05	-	0.07	5,011.00	323.00	-
AIA41C2209B	0.30	120465	-	-	-	-	0.05	-	-	-	-	-
AIA41P2209A	0.40	120465	-	-	-	-	0.05	-	-	-	-	-
AMAT01C2205A	0.09	190465	-	0.09	0.09	0.09	0.09	0.10	-	4,478.00	40.00	-
AMAT01C2207X	0.31	190465	-	0.31	0.30	0.30	0.31	0.32	(0.01)	6,151.00	186.00	-
AMAT13C2207A	0.27	190465	-	0.26	0.25	0.26	0.25	0.26	(0.01)	64,425.00	1,649.00	-
AMAT16C2206A	0.15	190465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	696.00	10.00	-
AMAT19C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
AMAT19C2207A	0.17	190465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,218.00	115.00	-
AMAT24C2207A	0.13	190465	-	0.13	0.13	0.13	0.13	0.14	-	1,526.00	20.00	-
AMAT28C2205A	0.17	190465	-	0.17	0.16	0.17	0.17	0.18	-	12,168.00	199.00	-
AMAT41C2206A	0.20	190465	-	0.20	0.19	0.20	0.20	0.21	-	23,535.00	450.00	-
AOT01C2204T	0.04	180465	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	40.00	-	-
AOT01C2204X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2206A	0.34	190465	-	0.35	0.33	0.33	0.33	0.34	(0.01)	1,161.00	39.00	-
AOT01C2206X	0.24	190465	-	0.24	0.23	0.23	0.23	0.25	(0.01)	20,657.00	496.00	-
AOT01C2208A	0.40	190465	-	0.41	0.38	0.39	0.39	0.40	(0.01)	18,420.00	715.00	-
AOT01C2208T	0.28	190465	-	-	-	-	0.27	0.28	-	-	-	-
AOT01P2206A	0.13	190465	-	0.14	0.14	0.14	0.14	0.15	0.01	12,000.00	168.00	-
AOT01P2208A	0.39	190465	-	0.38	0.38	0.38	0.38	0.39	(0.01)	5,774.00	219.00	-
AOT06C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
AOT06C2206A	0.32	190465	-	0.33	0.30	0.30	0.30	0.32	(0.02)	15,951.00	494.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.06	-	-	-	-
AOT08C2205A	0.09	180465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5.00	-	-
AOT08C2209A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	36,850.00	884.00	-
AOT11C2207A	0.44	190465	-	0.45	0.43	0.43	0.43	0.45	(0.01)	8,931.00	392.00	-
AOT11P2208A	0.40	190465	-	0.40	0.40	0.40	0.40	0.42	-	3,200.00	128.00	-
AOT13C2205A	0.03	190465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
AOT13C2207A	0.36	190465	-	0.38	0.35	0.35	0.35	0.36	(0.01)	36,883.00	1,332.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.13	190465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,502.00	126.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AOT16C2206A	0.27	190465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	1,775.00	48.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	-	-	-	-	-
AOT19C2204B	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
AOT19C2207A	0.22	190465	0.22	0.23	0.21	0.21	0.20	0.22	(0.01)	218,329.00	4,750.00	-
AOT19P2206A	0.04	190465	-	-	-	-	0.05	0.06	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.41	190465	0.43	0.43	0.40	0.40	0.40	0.42	(0.01)	5,144.00	212.00	-
AOT28C2204A	0.09	80465	-	-	-	-	-	-	-	-	-	-
AOT28C2208A	0.41	190465	-	0.42	0.41	0.41	0.41	0.42	-	22,385.00	918.00	-
AOT41C2204A	0.04	120465	-	-	-	-	0.02	0.04	-	-	-	-
AOT41C2208A	0.49	190465	-	0.48	0.46	0.46	0.45	0.47	(0.03)	410.00	19.00	-
AOT41C2208B	0.29	190465	-	0.28	0.28	0.28	0.27	0.28	(0.01)	15,024.00	421.00	-
AOT41P2206A	0.09	190465	-	-	-	-	0.09	0.10	-	-	-	-
AOT41P2208A	0.43	190465	0.43	0.44	0.43	0.44	0.44	0.45	0.01	34,952.00	1,532.00	-
AOT42C2208G	0.40	190465	-	0.39	0.38	0.38	0.37	0.38	(0.02)	9,608.00	367.00	-
AP01C2206A	0.51	190465	-	0.57	0.50	0.55	0.55	0.57	0.04	11,381.00	604.00	-
AP01C2207A	0.17	190465	0.18	0.20	0.18	0.19	0.19	0.20	0.02	40,041.00	757.00	-
AP08C2207A	0.14	190465	-	0.17	0.15	0.15	0.16	0.17	0.01	28,160.00	445.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.39	0.44	-	-	-	-
AP13C2206A	0.13	190465	-	0.16	0.14	0.15	0.15	0.16	0.02	199,404.00	2,910.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.17	0.21	-	-	-	-
AP19C2206A	0.12	190465	-	0.13	0.11	0.12	0.12	0.13	-	25,189.00	301.00	-
AWC01C2206A	0.22	190465	-	0.23	0.20	0.20	0.20	0.22	(0.02)	9,087.00	195.00	-
AWC01C2207A	0.06	120465	-	0.08	0.08	0.08	0.06	0.07	0.02	10.00	-	-
AWC01C2209A	0.16	190465	-	-	-	-	0.15	0.16	-	-	-	-
AWC06C2206A	0.26	190465	-	-	-	-	0.22	0.25	-	-	-	-
AWC08C2207A	0.08	190465	-	-	-	-	0.07	0.08	-	-	-	-
AWC13C2205A	0.12	190465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	14,696.00	164.00	-
AWC13C2206A	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2208A	0.15	190465	-	0.15	0.15	0.15	0.14	0.15	-	20,384.00	306.00	-
AWC13C2208B	0.42	190465	-	-	-	-	0.38	0.39	-	-	-	-
AWC16C2207A	0.14	190465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,032.00	26.00	-
AWC19C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2206A	0.03	70465	-	-	-	-	0.02	0.03	-	-	-	-
AWC19C2207A	0.25	190465	-	0.26	0.24	0.24	0.23	0.26	(0.01)	6,510.00	163.00	-
AWC19C2208A	0.12	190465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,222.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA1C2205A	0.07	190465	0.06	0.08	0.05	0.05	0.05	0.07	(0.02)	49,065.00	311.00	-
BABA1C2206A	0.18	190465	-	0.20	0.15	0.15	0.15	0.17	(0.03)	32,684.00	572.00	-
BABA1C2209A	1.95	120465	-	1.95	1.53	1.53	1.45	-	(0.42)	7.00	1.00	1.00
BABA1C2209B	0.15	190465	-	0.16	0.15	0.15	0.10	0.16	-	3,210.00	49.00	-
BABA1P2205A	0.74	190465	-	0.75	0.68	0.74	0.60	0.74	-	25,547.00	1,848.00	-
BABA1P2209A	1.07	190465	-	1.04	1.03	1.03	1.00	-	(0.04)	20,003.00	2,080.00	1.00
BAM01C2204A	0.03	240365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	70.00	-	-
BAM01C2206A	0.13	190465	-	0.14	0.13	0.13	0.13	0.14	-	6,000.00	81.00	-
BAM01C2208X	0.19	190465	0.20	0.20	0.19	0.19	0.18	0.19	-	6,615.00	131.00	-
BAM06C2206K	0.09	190465	0.10	0.10	0.09	0.09	0.08	0.10	-	5,501.00	50.00	-
BAM06C2208A	0.28	190465	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	15,005.00	411.00	-
BAM08C2206A	0.05	80465	0.05	0.05	0.05	0.05	0.04	0.05	-	84.00	-	-
BAM08C2209A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
BAM11C2207A	0.22	190465	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,300.00	69.00	-
BAM13C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2207A	0.16	190465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	92,373.00	1,448.00	-
BAM13C2208A	0.25	190465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	27,236.00	673.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
BAM16C2206A	0.07	190465	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	392.00	2.00	-
BAM16C2207A	0.21	190465	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	3,648.00	74.00	-
BAM19C2204A	0.04	140365	-	-	-	-	-	-	-	-	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.13	190465	0.13	0.13	0.13	0.13	0.12	0.13	-	5,000.00	65.00	-
BAM19C2208A	0.13	190465	-	0.13	0.13	0.13	0.13	0.14	-	251.00	3.00	-
BAM19C2209A	1.00	0	-	0.29	0.27	0.27	0.28	0.29	(0.73)	52,754.00	1,489.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.25	190465	-	0.23	0.22	0.22	0.22	0.23	(0.03)	2,142.00	48.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2209A	0.32	190465	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,416.00	328.00	-
BAM42C2207G	0.10	190465	-	0.10	0.10	0.10	0.09	0.11	-	1,240.00	12.00	-
BANP01C2204A	0.02	180465	-	0.02	0.02	0.02	0.02	0.03	-	111.00	-	-
BANP01C2205A	0.11	190465	-	0.12	0.12	0.12	0.13	0.14	0.01	6,020.00	72.00	-
BANP01C2205X	0.06	190465	-	0.06	0.05	0.06	0.05	0.07	-	5,929.00	30.00	-
BANP01C2207A	0.26	190465	-	0.29	0.27	0.28	0.28	0.31	0.02	22,885.00	636.00	-
BANP01C2207X	0.18	190465	-	0.21	0.18	0.20	0.20	0.22	0.02	22,578.00	449.00	-
BANP01C2208A	0.14	190465	0.15	0.16	0.15	0.16	0.15	0.16	0.02	36,400.00	571.00	-
BANP01P2206A	0.10	190465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,006.00	54.00	-
BANP01P2207A	0.26	190465	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	5,426.00	127.00	-
BANP06C2206A	0.18	190465	-	0.21	0.19	0.21	0.21	0.22	0.03	119,722.00	2,416.00	-
BANP06C2207A	0.15	190465	-	0.17	0.15	0.16	0.16	0.18	0.01	131,803.00	2,078.00	-
BANP06P2207A	0.12	190465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	55,643.00	612.00	-
BANP08C2206A	0.08	190465	-	0.09	0.09	0.09	0.09	0.10	0.01	58,262.00	524.00	-
BANP08C2209A	1.00	0	-	0.17	0.16	0.17	0.17	0.18	(0.83)	50,200.00	848.00	-
BANP11C2206A	0.18	190465	-	0.20	0.18	0.19	0.19	0.20	0.01	19,550.00	373.00	-
BANP13C2205A	0.03	190465	-	0.03	0.03	0.03	0.03	0.04	-	21,742.00	65.00	-
BANP13C2207A	0.16	190465	0.18	0.18	0.16	0.18	0.18	0.19	0.02	445,789.00	7,606.00	-
BANP13P2207A	0.09	190465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	51,272.00	460.00	-
BANP16C2205A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.05	190465	-	0.06	0.05	0.06	0.06	0.07	0.01	856.00	5.00	-
BANP16C2207A	0.16	190465	-	0.18	0.16	0.18	0.18	0.19	0.02	3,338.00	56.00	-
BANP19C2205A	0.03	190465	0.03	0.03	0.03	0.03	0.03	0.04	-	5,605.00	17.00	-
BANP19C2207A	0.07	190465	-	0.08	0.07	0.08	0.08	0.09	0.01	4,902.00	39.00	-
BANP19C2207B	0.14	190465	0.15	0.16	0.13	0.15	0.15	0.16	0.01	564,990.00	8,459.00	-
BANP19P2207A	0.11	190465	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10,370.00	93.00	-
BANP24C2205A	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
BANP24C2208A	0.18	190465	-	0.20	0.18	0.19	0.20	0.21	0.01	21,390.00	408.00	-
BANP28C2206A	0.17	190465	0.20	0.20	0.17	0.19	0.19	0.20	0.02	39,521.00	733.00	-
BANP41C2204A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2205A	0.03	190465	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2209A	0.32	190465	0.34	0.34	0.32	0.34	0.34	0.35	0.02	76,935.00	2,547.00	-
BANP42C2207G	0.19	190465	-	0.22	0.20	0.21	0.21	0.22	0.02	27,138.00	568.00	-
BBL06C2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
BBL06C2205A	0.07	190465	-	0.08	0.07	0.07	0.07	0.08	-	41,218.00	327.00	-
BBL06C2207K	0.11	190465	0.12	0.12	0.11	0.11	0.11	0.12	-	20,966.00	242.00	-
BBL06C2208K	0.34	190465	-	0.37	0.34	0.35	0.35	0.36	0.01	24,208.00	866.00	-
BBL08C2205A	0.10	190465	-	0.13	0.11	0.12	0.11	0.12	0.02	54,621.00	647.00	-
BBL08C2209A	1.00	0	-	0.27	0.25	0.26	0.25	0.26	(0.74)	49,430.00	1,291.00	-
BBL11C2209A	0.30	190465	-	0.33	0.32	0.32	0.32	0.33	0.02	20,200.00	659.00	-
BBL13C2205A	0.06	180465	-	0.06	0.06	0.06	0.05	0.07	-	12,702.00	76.00	-
BBL13C2206A	0.06	190465	-	0.07	0.06	0.07	0.06	0.07	0.01	63,414.00	444.00	-
BBL13C2207A	0.26	190465	0.27	0.28	0.26	0.26	0.25	0.26	-	357,721.00	9,651.00	-
BBL13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
BBL13P2208A	0.41	190465	-	0.40	0.38	0.39	0.39	0.40	(0.02)	49,548.00	1,901.00	-
BBL16C2204A	0.02	190465	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2204A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2205A	0.06	110465	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2206A	0.07	190465	-	0.08	0.08	0.08	0.07	0.08	0.01	83,006.00	664.00	-
BBL19C2206B	0.03	180465	-	0.03	0.03	0.03	0.03	0.04	-	252.00	1.00	-
BBL19C2206C	0.05	50465	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2207A	0.04	190465	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2208A	0.24	190465	0.26	0.26	0.25	0.25	0.25	0.26	0.01	372,682.00	9,560.00	-
BBL24C2205A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-
BBL24C2207A	0.05	190465	-	0.06	0.06	0.06	0.05	0.06	0.01	1,222.00	7.00	-
BBL24C2209A	1.00	0	-	0.43	0.41	0.42	0.41	0.42	(0.58)	3,520.00	148.00	-
BBL28C2204A	0.33	70465	-	-	-	-	-	-	-	-	-	-
BBL28C2205A	0.15	190465	-	0.18	0.16	0.16	0.16	0.17	0.01	81,781.00	1,397.00	-
BBL28C2206A	0.09	190465	-	0.11	0.10	0.10	0.10	0.11	0.01	9,141.00	96.00	

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Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2206A	0.24	190465	-	0.32	0.25	0.31	0.32	0.33	0.07	51,343.00	1,477.00	-
BLA01C2206B	0.14	190465	-	0.17	0.14	0.17	0.17	0.18	0.03	30,818.00	479.00	-
BLA01C2206X	0.07	190465	-	0.09	0.08	0.09	0.09	0.10	0.02	7,248.00	65.00	-
BLA01C2208A	0.30	190465	-	0.36	0.30	0.36	0.36	0.37	0.06	33,070.00	1,101.00	-
BLA01P2206A	0.29	190465	-	0.28	0.23	0.23	0.23	0.24	(0.06)	27,297.00	632.00	-
BLA06C2205A	0.07	190465	-	0.10	0.08	0.10	0.10	0.11	0.03	31,126.00	284.00	-
BLA13C2205A	0.26	80465	-	0.22	0.19	0.22	0.22	0.25	(0.04)	35,251.00	720.00	-
BLA13C2205B	0.03	190465	-	0.04	0.03	0.04	0.04	0.05	0.01	3,037.00	12.00	-
BLA13C2208A	0.21	190465	0.22	0.27	0.22	0.27	0.27	0.28	0.06	340,045.00	8,408.00	-
BLA16C2205A	0.02	190465	-	0.04	0.02	0.03	0.04	0.05	0.01	106.00	-	-
BLA16C2208A	0.27	190465	0.27	0.34	0.27	0.34	0.34	0.35	0.07	21,555.00	643.00	-
BLA19C2205A	0.06	190465	-	0.09	0.05	0.09	0.09	0.10	0.03	115,407.00	903.00	-
BLA19C2205B	0.04	80465	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2206A	0.04	190465	-	-	-	-	0.04	0.05	-	-	-	-
BLA19C2208A	0.24	190465	0.28	0.30	0.25	0.30	0.29	0.30	0.06	332,679.00	9,367.00	-
BPP13C2205A	0.04	300365	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.11	190465	-	-	-	-	0.11	0.12	-	-	-	-
BPP13C2208A	0.20	190465	-	0.20	0.19	0.19	0.20	0.21	(0.01)	17,412.00	348.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.09	190465	-	-	-	-	0.08	0.09	-	-	-	-
BTS01C2205A	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-
BTS01C2208A	0.14	190465	-	-	-	-	0.13	0.14	-	-	-	-
BTS08C2206A	0.05	190465	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2204A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
BTS13C2207A	0.07	180465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
BTS13C2207B	0.06	180465	-	-	-	-	0.06	0.07	-	-	-	-
BTS13C2208A	0.22	180465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	98,204.00	1,964.00	-
BTS19C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2207B	0.09	190465	0.09	0.09	0.09	0.09	0.08	0.09	-	201.00	2.00	-
BYDC28C2204A	0.02	40465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.23	190465	-	-	-	-	0.03	-	-	-	-	-
BYDC28C2209A	0.64	190465	-	0.65	0.59	0.59	0.40	0.59	(0.05)	141,175.00	8,838.00	-
BYDC41C2209A	0.78	190465	-	0.78	0.73	0.73	0.01	-	(0.05)	80,000.00	5,980.00	-
BYDC41P2209A	0.52	110465	-	-	-	-	0.05	-	-	-	-	-
CBG01C2204A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2204X	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2206A	0.15	190465	0.17	0.17	0.15	0.15	0.15	0.16	-	28,774.00	448.00	-
CBG01C2208A	0.30	190465	-	0.32	0.30	0.30	0.30	0.31	-	16,307.00	498.00	-
CBG01C2208X	0.19	190465	-	0.20	0.20	0.20	0.20	0.21	0.01	5,870.00	117.00	-
CBG01P2204A	0.09	180465	-	-	-	-	0.04	0.05	-	-	-	-
CBG01P2207X	0.59	190465	0.54	0.56	0.54	0.55	0.56	0.57	(0.04)	2,760.00	152.00	-
CBG06C2204A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2206A	0.13	190465	-	0.15	0.14	0.14	0.14	0.15	0.01	19,256.00	284.00	-
CBG08C2206A	0.02	190465	0.03	0.03	0.03	0.03	0.02	0.03	0.01	99.00	-	-
CBG11C2208A	0.32	190465	0.33	0.35	0.33	0.33	0.33	0.34	0.01	9,002.00	301.00	-
CBG13C2204A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206A	0.05	190465	-	0.07	0.06	0.06	0.05	0.06	0.01	30,223.00	181.00	-
CBG13C2206B	0.36	190465	0.42	0.42	0.40	0.40	0.37	0.39	0.04	6.00	-	-
CBG13C2207A	0.26	190465	0.27	0.29	0.27	0.27	0.27	0.28	0.01	128,760.00	3,539.00	-
CBG13P2206A	0.27	190465	-	0.25	0.24	0.24	0.24	0.25	(0.03)	32,792.00	795.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
CBG16C2205A	0.10	190465	-	0.11	0.10	0.10	0.10	0.11	-	3,742.00	40.00	-
CBG16C2207A	0.29	190465	0.29	0.31	0.28	0.29	0.29	0.30	-	12,927.00	379.00	-
CBG19C2205A	0.02	290365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.07	190465	-	0.07	0.07	0.07	0.07	0.08	-	8,480.00	59.00	-
CBG19C2206B	0.21	190465	-	0.24	0.21	0.22	0.22	0.23	0.01	39,894.00	882.00	-
CBG19C2208A	0.22	190465	-	0.25	0.22	0.22	0.22	0.24	-	219,910.00	5,118.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.77	0.81	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.09	190465	-	0.09	0.09	0.09	0.09	0.10	-	1,260.00	11.00	-
CBG41C2204A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2205A	0.01	190465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2207A	0.20	190465	-	0.22	0.20	0.21	0.21	0.22	0.01	20,124.00	415.00	-
CENT01C2204A	0.25	120465	-	0.27	0.25	0.27	0.27	0.28	0.02	1,000.00	26.00	-
CENT01C2208A	0.45	190465	-	0.45	0.41	0.43	0.42	0.43	(0.02)	19,291.00	832.00	-
CENT06C2208K	0.37	190465	-	0.38	0.34	0.35	0.35	0.36	(0.02)	121,561.00	4,324.00	-
CENT08C2209A	1.00	0	-	0.26	0.23	0.23	0.24	0.25	(0.77)	20,146.00	467.00	-
CENT13C2207A	0.40	190465	0.39	0.41	0.36	0.37	0.37	0.38	(0.03)	162,924.00	6,269.00	-
CENT19C2204A	0.26	110465	-	-	-	-	0.34	0.38	-	-	-	-
CENT19C2208A	0.40	190465	-	0.39	0.36	0.37	0.37	0.38	(0.03)	32,394.00	1,216.00	-
CENT19C2209A	1.00	0	-	0.32	0.29	0.30	0.30	0.31	(0.70)	72,508.00	2,188.00	-
CENT24C2207A	0.40	190465	-	0.42	0.37	0.40	0.38	0.40	-	13,040.00	522.00	-
CENT28C2205A	0.28	190465	-	0.29	0.26	0.27	0.27	0.28	(0.01)	39,990.00	1,091.00	-
CENT28C2209A	0.23	190465	-	0.25	0.23	0.24	0.23	0.24	0.01	59,798.00	1,410.00	-
CHG01C2205A	0.13	190465	-	0.13	0.12	0.12	0.13	0.14	(0.01)	29,590.00	370.00	-
CHG01C2206A	0.48	190465	-	0.48	0.42	0.47	0.48	0.50	(0.01)	11,826.00	552.00	-
CHG01C2208A	0.33	190465	-	0.33	0.29	0.33	0.33	0.34	-	68,267.00	2,196.00	-
CHG06C2205K	0.20	190465	-	0.20	0.14	0.20	0.20	0.21	-	31,971.00	599.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.53	0.56	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	-	0.88	0.92	-	-	-	-
CHG08C2206A	0.21	190465	-	0.21	0.17	0.21	0.21	0.22	-	37,744.00	773.00	-
CHG11C2205A	0.18	190465	-	0.19	0.16	0.18	0.19	0.20	-	20,198.00	368.00	-
CHG13C2205A	0.06	190465	-	0.06	0.06	0.06	0.05	0.06	-	150.00	1.00	-
CHG13C2206A	0.37	70465	-	0.40	0.37	0.37	0.45	0.47	-	11,428.00	441.00	-
CHG13C2208A	0.30	190465	-	0.30	0.25	0.29	0.29	0.31	(0.01)	464,511.00	13,413.00	-
CHG16C2207A	0.44	190465	-	0.45	0.38	0.44	0.45	0.47	-	6,119.00	262.00	-
CHG19C2204A	0.01	250365	-	-	-	-	-	-	-	-	-	-
CHG19C2205A	0.05	190465	-	-	-	-	0.05	0.06	-	-	-	-
CHG19C2206A	0.40	80465	-	-	-	-	0.35	0.36	-	-	-	-
CHG19C2208A	0.											

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2206A	0.03	180465	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2207A	0.29	190465	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,921.00	306.00	-
CKP19C2208A	0.15	190465	-	0.15	0.15	0.15	0.14	0.15	-	4,282.00	64.00	-
COM701C2206A	0.48	190465	-	0.49	0.44	0.44	0.44	0.45	(0.04)	17,062.00	767.00	-
COM701C2206X	0.29	190465	-	0.30	0.27	0.28	0.27	0.28	(0.01)	17,311.00	490.00	-
COM701C2207A	0.76	190465	-	0.80	0.73	0.73	0.73	0.75	(0.03)	8,294.00	625.00	-
COM701C2209A	0.37	190465	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	32,321.00	1,196.00	-
COM701P2206A	0.13	190465	-	0.13	0.12	0.13	0.13	0.14	-	6,116.00	80.00	-
COM701P2209A	0.51	190465	0.50	0.51	0.49	0.50	0.51	0.52	(0.01)	9,244.00	464.00	-
COM706C2207A	0.53	190465	-	-	-	-	0.48	0.52	-	-	-	-
COM708C2206A	0.17	190465	-	0.17	0.15	0.15	0.15	0.16	(0.02)	60,126.00	952.00	-
COM711C2205A	0.21	190465	-	0.22	0.19	0.19	0.19	0.20	(0.02)	14,800.00	295.00	-
COM713C2206A	0.37	190465	0.34	0.34	0.34	0.34	0.31	0.34	(0.03)	160.00	5.00	-
COM713C2207A	0.19	190465	-	0.20	0.18	0.19	0.18	0.19	-	88,287.00	1,663.00	-
COM713C2208A	0.36	190465	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	116,318.00	4,101.00	-
COM713P2205A	0.05	70465	-	0.01	0.01	0.01	0.01	0.02	(0.04)	5.00	-	-
COM713P2207A	0.35	190465	-	0.35	0.33	0.35	0.35	0.36	-	52,250.00	1,812.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.22	0.29	-	-	-	-
COM716C2208A	0.34	190465	-	0.35	0.32	0.32	0.32	0.33	(0.02)	10,725.00	353.00	-
COM719C2205A	0.08	190465	-	-	-	-	0.06	0.07	-	-	-	-
COM719C2206A	0.51	190465	-	-	-	-	0.43	0.47	-	-	-	-
COM719C2207A	0.21	190465	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	302,558.00	6,213.00	-
COM719P2206A	0.17	190465	-	0.17	0.15	0.17	0.17	0.18	-	25,845.00	422.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.12	0.15	-	-	-	-
COM724C2208A	0.29	190465	-	0.29	0.27	0.27	0.27	0.28	(0.02)	17,401.00	488.00	-
COM741C2205A	0.11	190465	-	0.08	0.08	0.08	0.08	0.09	(0.03)	1.00	-	-
COM741C2207A	0.62	190465	-	0.68	0.62	0.63	0.62	0.64	0.01	1,500.00	98.00	-
COM741C2208A	0.93	190465	-	0.95	0.93	0.93	0.90	0.93	-	1,750.00	163.00	-
COSC28C2205A	0.04	190465	-	0.05	0.05	0.05	0.01	-	0.01	500.00	3.00	-
CPAL01C2204X	0.02	190465	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,011.00	2.00	-
CPAL01C2205A	0.18	190465	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	8,690.00	154.00	-
CPAL01C2208A	0.36	190465	-	0.37	0.36	0.36	0.36	0.37	-	26,351.00	962.00	-
CPAL01C2208X	0.22	190465	-	0.23	0.22	0.22	0.22	0.23	-	2,543.00	56.00	-
CPAL01P2207A	0.13	190465	-	0.13	0.12	0.12	0.13	0.14	(0.01)	11,013.00	143.00	-
CPAL01P2209A	0.50	190465	-	0.50	0.49	0.49	0.50	0.51	(0.01)	16,152.00	796.00	-
CPAL06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
CPAL06C2205K	0.25	120465	-	-	-	-	0.18	0.21	-	-	-	-
CPAL06C2207A	0.15	190465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	25,750.00	377.00	-
CPAL08C2206A	0.23	190465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	31,700.00	692.00	-
CPAL11C2209A	0.45	190465	-	0.45	0.44	0.44	0.44	0.45	(0.01)	16,694.00	744.00	-
CPAL13C2205A	0.09	50465	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2207A	0.13	190465	-	0.13	0.13	0.13	0.12	0.13	-	34,002.00	442.00	-
CPAL13C2208A	0.33	190465	0.33	0.33	0.32	0.33	0.32	0.33	-	182,614.00	5,985.00	-
CPAL16C2204A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	128.00	-	-
CPAL19C2204A	0.04	230365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2207A	0.12	190465	-	0.13	0.13	0.13	0.12	0.13	0.01	16.00	-	-
CPAL19C2208A	0.28	190465	-	0.29	0.28	0.28	0.28	0.29	-	152,899.00	4,384.00	-
CPAL24C2205A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C2208A	0.29	190465	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,565.00	74.00	-
CPAL28C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205B	0.21	190465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	22,819.00	451.00	-
CPAL28C2209A	0.33	190465	-	0.33	0.32	0.32	0.32	0.33	(0.01)	22,298.00	728.00	-
CPAL41C2204A	0.17	80465	-	-	-	-	0.09	0.10	-	-	-	-
CPAL41C2209A	0.34	190465	-	0.34	0.33	0.33	0.33	0.34	(0.01)	37,462.00	1,261.00	-
CPF01C2205X	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
CPF01C2207A	0.04	110465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	12,508.00	38.00	-
CPF01C2208A	0.24	180465	-	0.23	0.22	0.22	0.23	0.24	(0.02)	315.00	7.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.01	0.06	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	-	0.01	0.06	-	-	-	-
CPF06C2207A	0.05	80465	-	-	-	-	0.04	0.09	-	-	-	-
CPF06C2208K	0.26	190465	-	0.26	0.26	0.26	0.26	0.27	-	9,517.00	247.00	-
CPF08C2209A	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	11,680.00	257.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.06	-	-	-	-
CPF13C2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CPF13C2207A	0.23	180465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,345.00	512.00	-
CPF16C2205A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	-	-	-	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.11	180465	-	-	-	-	0.10	0.11	-	-	-	-
CPF19C2208A	0.26	190465	-	0.26	0.25	0.25	0.25	0.26	(0.01)	68,105.00	1,759.00	-
CPF28C2206A	0.04	190465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,005.00	30.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.23	190465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,710.00	38.00	-
CPF41C2301A	0.12	180465	-	-	-	-	0.13	0.14	-	-	-	-
CPN01C2205A	0.16	190465	-	0.15	0.13	0.14	0.14	0.15	(0.02)	22,580.00	318.00	-
CPN01C2207A	0.68	190465	-	0.67	0.63	0.63	0.63	0.64	(0.05)	11,160.00	712.00	-
CPN01C2209A	0.50	190465	-	0.51	0.47	0.48	0.48	0.49	(0.02)	25,955.00	1,258.00	-
CPN06C2206A	0.30	190465	0.27	0.29	0.26	0.26	0.26	0.27	(0.04)	30,677.00	805.00	-
CPN08C2207A	0.32	190465	-	0.31	0.29	0.29	0.30	0.31	(0.03)	13,805.00	414.00	-
CPN11C2209A	0.70	190465	-	0.69	0.68	0.68	0.68	0.69	(0.02)	14,700.00	1,001.00	-
CPN13C2205A	0.19	190465	-	0.19	0.16	0.16	0.16	0.17	(0.03)	72,654.00	1,172.00	-
CPN13C2208A	0.54	190465	-	0.52	0.50	0.50	0.50	0.51	(0.04)	42,034.00	2,112.00	-
CPN19C2204A	0.02	300365	-	-	-	-	-	-	-	-	-	-
CPN19C2205A	0.14	190465	-	0.13	0.11	0.11	0.11	0.12	(0.03)	30,098.00	355.00	-
CPN19C2207A	0.33	190465	-	0.31	0.29	0.30	0.30	0.31	(0.03)	43,698.00	1,312.00	-
CPN24C2205A	0.13	190465	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	21,603.00	197.00	-
CPN41C2205A	0.15	190465	-	-	-	-	0.13	0.14	-	-	-	-
CPN41C2206A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL706C2205A	0.02	190465	0.02	0.04	0.02	0.04	0.01	0.03	0.02	574.00	2.00	-
DEL713C2207A	0.09	190465	-	0.10	0.08	0.09	0.09	0.10	-	49,331.00	452.00	-
DEL713C2207B	0.17	190465	-	0.20	0.18	0.18	0.18	0.20	0.01	105,623.00	1,983.00	-
DEL719C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
DEL719C2208A	0.15	190465	-	0.16	0.15	0.16	0.15	0.16	0.01	37,940.00	585.00	-
DEL719C2208B	0.31	190465	0.32	0.34	0.32	0.33	0.32	0.33	0.02	65,174.00	2,126.00	-
DEL719P2208A	0.55	190465	-	0.54	0.53	0.54	0.53	0.54	(0.01)	44,094.00	2,371.00	-
DEL719P2208B	1.05	190465	-	1.02	0.99	1.01	1.00	1.01	(0.04)	39,024.00	3,921.00	1.00
DEL724C2206A	0.06	190465	-	0.07	0.06	0.06	0.06	0.07	-	4,556.00	28.00	-
DEL728C2205A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-
DEL741C2207A	0.20	190465	-	0.22	0.21	0.21	0.21	0.22	0.01	51,364.00	1,095.00	-
DJI28C2206A	0.36	190465	0.45	0.47	0.45	0.47	0.46	0.47	0.11	9,035.00	414.00	-
DJI28C2209A	1.30	190465	-	-	-	-	1.46	1.47	-	-	-	-
DJI28C2209B	0.55	190465	0.63	0.63	0.63	0.63	0.64	0.65	0.08	100.00	6.00	-
DJI28P2206A	0.40	190465	0.32	0.33	0.32	0.33	0.32	0.33	(0.07)	174.00	6.00	-
DJI28P2209A	1.28	190465	-	1.18	1.17	1.17	1.16	1.17	(0.11)	364.00	43.00	1.00
DJI28P2209B	0.77	190465	-	-	-	-	0.71	0.72	-	-	-	-
DJI41C2206A	0.35	190465	-	0.45	0.43	0.44	0.44	0.45	0.09	11,259.00	495.00	-
DJI41C2206B	0.30	180465	-	0.37	0.37	0.37	0.38	0.39	0.07	327.00	12.00	-
DJI41C2206C	0.31	180465	-	-	-	-	0.38	0.39	-	-	-	-
DJI41C2206T	0.69	190465	-	0.84	0.82	0.83	0.84	0.85	0.14	742.00	61.00	-
DJI41C2206U	0.43	180465	0.52	0.52	0.51	0.52	0.52	0.53	0.09	142.00	7.00	-
DJI41P2206A	0.83	190465	0.69	0.69	0.67	0.67	0.67	0.68	(0.16)	2,004.00	137.00	-
DJI41P2206B	0.64	190465	-	0.53	0.53	0.53	0.52	0.53	(0.11)	2,000.00	106.00	-
DJI41P2206C	0.52	190465	-	0.45	0.44	0.44	0.44	0.45	(0.08)	91.00	4.00	-
DJI41P2206T	1.20	190465	1.00	1.01	0.98	0.98	0.98	0.99	(0.22)	644.00	64.00	1.00
DOHO01C2204A	0.04	190465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
DOHO01C2206X	0.66	190465	-	0.70	0.66	0.66	0.66	0.68	-	7,536.00	514.00	-
DOHO01C2207A	0.39	190465	-	0.40	0.39	0.39	0.39	0.40	-	14,936.00	595.00	-
DOHO06C2206A	0.61	190465	-	-	-	-	0.62	0.66	-	-	-	-
DOHO06C2207A	0.40	190465	0.43	0.43	0.40	0.40	0.40	0.41	-	35,038.00	1,443.00	-
DOHO08C2206A	0.25	190465	-	0.28	0.25	0.25	0.25	0.26	-	47,567.00	1,237.00	-
DOHO11C2208A	0.74	50465	-	-	-	-	0.79	0.82	-	-	-	-
DOHO13C2206A	0.44	70465	-	0.52	0.47	0.50	0.48	0.52	0.06	82.00	4.00	-
DOHO13C2207A	0.31	190465	-	0.33	0.31	0.31	0.31	0.32	-	51,653.00	1,654.00	-
DOHO16C2207A	0.29	190465	0.30	0.31	0.29	0.30	0.29	0.30	0.01	5,190.00	158.00	-
DOHO19C2204A	0.04	240365	-	-	-	-	-	-	-	-	-	-
DOHO19C2205A	0.14	190465	-	0.15	0.13	0.14	0.13	0.14	-	6,601.00	94.00	-
DOHO19C2206A	0.55	120465	-	-	-	-	0.54	0.57	-	-	-	-
DOHO19C2207A	0.30	190465	-	0.32	0.30	0.30	0.30	0.31	-	135,537.00	4,130.00	-
DOHO24C2208A	0.34	190465	-	0.36	0.34	0.34	0.34	0.35	-	18,059.00	638.00	-
DOHO28C2206A	0.46	190465	-	0.50	0.47	0.47	0.47	0.48	0.01	7,084.00	344.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	0.25	0.27	-	-	-	-
DOHO41C2207A	0.37	190465	-	0.39	0.37	0.37	0.37	0.38	-	53,480.00	2,036.00	-
DOHO41C2208A	0.30	190465	-	0.32	0.31	0.31	0.30	0.32	0.01	9,508.00	303.00	-
DOHO42C2207C	0.34	190465	-	0.35	0.34	0.34	0.33	0.35	-	2,862.00	98.00	-
DTAC01C2205A	0.08	190465	-	-	-	-	0.06	0.07	-	-	-	-
DTAC01C2207A	0.30	190465	-	0.29	0.26	0.26	0.26	0.27	(0.04)	24,597.00	661.00	-
DTAC01P2207A	0.26	190465	-	0.28	0.26	0.28	0.28	0.29	0.02	96,204.00	2,566.00	-
DTAC08C2207A	0.13	190465	-	0.13	0.12	0.12	0.11	0.12	(0.01)	81,700.00	1,046.00	-
DTAC11C2205A	0.73	220365	-	-	-	-	0.52	0.55	-	-	-	-
DTAC13C2204A	0.01	180465	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
DTAC13C2206A	0.08	190465	0.08	0.08	0.06	0.06	0.06	0.08	(0.02)	222,196.00	1,753.00	-
DTAC13C2208A	0.30	190465	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	21,846.00	580.00	-
DTAC13P2207A	0.32	190465	-	0.34	0.32	0.34	0.34	0.35	0.02	77,328.00	2,506.00	-
DTAC19C2206A	0.10	190465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	26,040.00	218.00	-
DTAC19C2207A	0.15	190465	-	0.14	0.13	0.13	0.13	0.14	(0.02)	27,056.00	361.00	-
DTAC19C2209A	0.36	190465	-	0.34	0.32	0.32	0.32	0.33	(0.04)	184,074.00	6,071.00	-
DTAC24C2207A	0.08	190465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,558.00	34.00	-
DTAC28C2205A	0.16	190465	-	0.16	0.14	0.14	0.14	0.15	(0.02)	12,168.00	186.00	-
DTAC28C2208A	0.30	190465	-	0.30	0.28	0.28	0.28	0.29	(0.02)	15,210.00	443.00	-
DTAC41C2206A	0.25	190465	-	0.23	0.20	0.20	0.20	0.21	(0.05)	20,464.00	463.00	-
DTAC41C2208A	0.27	190465	-	0.27	0.24	0.24	0.24	0.25	(0.03)	25,450.00	639.00	-
EA01C2204A	0.03	190465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,075.00	6.00	-
EA01C2205A	0.04	190465	-	0.04	0.03	0.03	0.03	0.04	(0.01)	26,771.00	80.00	-
EA01C2205X	0.02	190465	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
EA01C2206A	0.26	190465	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	37,387.00	965.00	-
EA01C2207A	0.53	190465	-	0.55	0.52	0.52	0.52	0.53	(0.01)	23,649.00	1,247.00	-
EA01C2207X	0.26	190465	-	0.28	0.26	0.26	0.26	0.27	-	19,384.00	517.00	-
EA01P2204A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,615.00	11.00	-
EA01P2205A	0.18	190465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	18,605.00	311.00	-
EA01P2207A	0.59	190465	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	14,037.00	814.00	-
EA08C2205A	0.05	190465	-	0.05	0.04	0.05	0.04	0.05	-	1,591.00	6.00	-
EA08C2209A	1.00	0	-	0.41	0.39	0.40	0.39	0.40	(0.60)	20,241.00	799.00	-
EA11C2206A	0.31	190465	-	0.32	0.30	0.31	0.30	0.31	-	12,982.00	397.00	-
EA11P2205A	0.25	190465	-	0.25	0.24	0.24	0.25	0.26	(0.01)	14,640.00	363.00	-
EA13C2204B	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
EA13C2205A	0.02	190465	0.02	0.02	0.01	0.02	0.01	0.02	-	10,646.00	11.00	-
EA13C2207A	0.31	190465	0.32	0.33	0.30	0.31	0.31	0.32	-	523,191.00	16,560.00	-
EA13C2208A	0.18	190465	0.18	0.19	0.17	0.18	0.18	0.19	-	239,833.00	4,318.00	-
EA13C2208B	0.67	190465	-	0.70	0.66	0.67	0.67	0.68	-	146,488.00	9,935.00	-
EA13P2207A	0.56	190465	0.53	0.54	0.52	0.54	0.54	0.55	(0.02)	98,824.00	5,287.00	-
EA16C2205A	0.03	190465	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
EA16C2206A	0.17	190465	-	0.18	0.16	0.17	0.17	0.18	-	3,668.00	63.00	-
EA16C2207A	0.57	190465	-	0.60	0.56	0.57	0.57	0.58	-	19,739.00	1,155.00	-
EA19C2204B	0.02	50465	-	-	-	-	-	-				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG24C2208A	0.29	190465	-	0.34	0.28	0.33	0.34	0.35	0.04	27,995.00	892.00	-
ESSO01C2205X	0.11	190465	-	0.12	0.10	0.12	0.12	0.13	0.01	38,983.00	454.00	-
ESSO01C2208A	0.31	190465	0.31	0.31	0.28	0.31	0.31	0.32	-	43,287.00	1,320.00	-
ESSO06C2208A	0.31	190465	0.31	0.32	0.29	0.32	0.32	0.33	0.01	86,087.00	2,655.00	-
ESSO08C2207A	0.15	190465	-	0.16	0.14	0.16	0.16	0.17	0.01	98,960.00	1,548.00	-
ESSO11C2210A	0.37	190465	-	0.37	0.35	0.37	0.37	0.38	-	32,809.00	1,199.00	-
ESSO13C2204A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2207A	0.20	190465	-	0.20	0.18	0.20	0.20	0.21	-	98,423.00	1,884.00	-
ESSO19C2205A	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	141.00	1.00	-
ESSO19C2208A	0.34	190465	-	0.34	0.31	0.34	0.34	0.35	-	29,122.00	968.00	-
ESSO19C2208B	0.22	190465	-	0.23	0.21	0.23	0.23	0.24	0.01	426,336.00	9,540.00	-
ESSQ24C2205A	0.06	190465	-	0.07	0.06	0.07	0.07	0.08	0.01	6,530.00	44.00	-
ESSQ41C2209A	0.43	190465	-	0.44	0.41	0.44	0.44	0.45	0.01	89,799.00	3,878.00	-
ESSQ42C2208G	0.39	190465	-	0.42	0.38	0.42	0.41	0.42	0.03	26,114.00	1,043.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.12	190465	-	0.14	0.13	0.13	0.05	-	0.01	52,940.00	731.00	-
GEEL28C2209A	0.25	190465	-	0.29	0.27	0.28	0.27	-	0.03	40,560.00	1,134.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2206A	1.08	120465	-	0.79	0.79	0.79	0.05	-	(0.29)	5.00	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	-	-	-	0.05	-	-	-	-	-
GLOB01C2205A	0.30	190465	-	0.32	0.29	0.29	0.29	0.30	(0.01)	25,264.00	769.00	-
GLOB01C2207A	0.67	190465	-	0.74	0.71	0.71	0.69	0.71	0.04	12,252.00	881.00	-
GLOB01C2208X	0.35	190465	-	0.38	0.35	0.35	0.35	0.36	-	38,528.00	1,420.00	-
GLOB06C2206A	0.45	180465	-	0.48	0.48	0.48	0.48	0.52	0.03	360.00	17.00	-
GLOB06C2207A	0.46	190465	-	0.44	0.44	0.44	0.44	0.46	(0.02)	2,000.00	88.00	-
GLOB06C2208A	0.31	190465	0.34	0.34	0.31	0.31	0.31	0.32	-	85,039.00	2,787.00	-
GLOB08C2207A	0.47	190465	-	0.52	0.49	0.49	0.48	0.49	0.02	25,832.00	1,286.00	-
GLOB11C2205A	0.34	190465	-	0.38	0.35	0.35	0.35	0.36	0.01	40,590.00	1,492.00	-
GLOB13C2204A	0.09	120465	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.70	0.72	-	-	-	-
GLOB13C2207A	0.27	190465	-	0.30	0.27	0.27	0.27	0.28	-	451,997.00	13,031.00	-
GLOB19C2205A	0.17	190465	-	0.19	0.18	0.19	0.16	0.17	0.02	4,521.00	84.00	-
GLOB19C2207A	0.26	190465	-	0.28	0.25	0.25	0.25	0.26	(0.01)	745,007.00	19,902.00	-
GLOB19C2208A	0.21	190465	-	0.24	0.22	0.22	0.22	0.23	0.01	38,149.00	878.00	-
GLOB24C2207A	0.73	190465	-	0.76	0.76	0.76	0.72	0.76	0.03	300.00	23.00	-
GLOB24C2208A	0.37	190465	0.42	0.42	0.38	0.38	0.38	0.39	0.01	26,562.00	1,063.00	-
GLOB41C2205A	0.28	190465	-	0.30	0.29	0.30	0.27	0.29	0.02	22.00	1.00	-
GLOB41C2206A	0.70	190465	-	0.75	0.69	0.69	0.69	0.72	(0.01)	14,001.00	1,038.00	-
GLOB41C2208A	0.29	190465	0.32	0.32	0.29	0.29	0.29	0.30	-	203,864.00	6,314.00	-
GLOB42C2208G	0.44	190465	-	0.49	0.43	0.43	0.43	0.48	(0.01)	16,032.00	761.00	-
GPSC01C2205A	0.04	110465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000.00	12.00	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.20	190465	-	0.22	0.20	0.21	0.20	0.21	0.01	73.00	2.00	-
GPSC01C2207X	0.12	190465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,069.00	85.00	-
GPSC01C2208A	0.37	190465	-	0.38	0.36	0.36	0.36	0.37	(0.01)	18,244.00	676.00	-
GPSC01P2205A	0.38	190465	-	0.35	0.34	0.35	0.35	0.36	(0.03)	6,686.00	228.00	-
GPSC01P2207A	0.54	190465	-	0.51	0.51	0.51	0.52	0.53	(0.03)	4,570.00	233.00	-
GPSC06C2205A	0.02	190465	-	0.02	0.01	0.02	0.01	0.02	-	1,700.00	2.00	-
GPSC06C2206A	0.08	190465	-	-	-	-	0.07	0.08	-	-	-	-
GPSC06C2207A	0.30	190465	-	0.32	0.30	0.31	0.30	0.31	0.01	14,561.00	453.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	0.01	-	-	-	-	-
GPSC08C2208A	0.21	190465	-	0.21	0.21	0.21	0.20	0.21	-	18,510.00	389.00	-
GPSC11C2205A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
GPSC13C2204A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
GPSC13C2206A	0.08	190465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
GPSC13C2207A	0.30	190465	-	0.32	0.31	0.31	0.30	0.31	0.01	36,712.00	1,159.00	-
GPSC13P2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2205A	0.12	190465	0.10	0.10	0.10	0.10	0.10	0.11	(0.02)	1.00	-	-
GPSC13P2207A	0.29	190465	-	0.27	0.27	0.27	0.28	0.29	(0.02)	5,012.00	135.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.06	190465	-	0.06	0.06	0.06	0.06	0.07	-	732.00	4.00	-
GPSC16C2207A	0.35	190465	-	0.37	0.35	0.35	0.35	0.36	-	8,736.00	319.00	-
GPSC19C2204A	0.01	180365	-	-	-	-	-	-	-	-	-	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2207A	0.16	190465	-	0.17	0.16	0.16	0.16	0.17	-	17,244.00	283.00	-
GPSC19C2209A	0.39	190465	-	0.42	0.39	0.39	0.39	0.40	-	113,676.00	4,577.00	-
GPSC19P2205A	0.12	190465	-	-	-	-	0.10	0.11	-	-	-	-
GPSC24C2208A	0.16	190465	-	0.17	0.17	0.17	0.16	0.17	0.01	738.00	13.00	-
GPSC28C2206A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.20	190465	-	0.21	0.20	0.21	0.19	0.20	0.01	7,605.00	154.00	-
GPSC41C2204A	0.05	300365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2206A	0.10	180465	-	0.10	0.10	0.10	0.09	0.10	-	5,008.00	50.00	-
GPSC41C2207A	0.30	190465	-	0.31	0.30	0.31	0.29	0.30	0.01	15,024.00	458.00	-
GPSC41C2208A	0.50	190465	-	-	-	-	0.49	0.51	-	-	-	-
GPSC42C2207G	0.15	190465	-	0.17	0.16	0.17	0.15	0.16	0.02	877.00	14.00	-
GRE28C2205A	0.12	240365	-	-	-	-	-	0.04	-	-	-	-
GRE28C2206A	0.09	190465	-	-	-	-	0.05	0.14	-	-	-	-
GRE28C2209A	0.17	190465	-	0.20	0.18	0.18	0.12	-	0.01	331,442.00	6,135.00	-
GRE28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	0.05	-	-	-	-	-
GRE28P2209A	0.57	190465	-	0.53	0.53	0.53	0.05	-	(0.04)	20,000.00	1,060.00	-
GRE41C2209A	0.02	80465	-	-	-	-	0.01	-	-	-	-	-
GRE41C2209B	0.14	110465	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2207A	0.19	190465	-	0.19	0.18	0.19	0.18	0.19	-	20,713.00	394.00	-
GULF16C2205A	0.03	190465	-	0.03	0.02	0.03	0.03	0.04	-	256.00	1.00	-
GULF16C2207A	0.29	190465	-	0.29	0.28	0.29	0.29	0.30	-	2,783.00	80.00	-
GULF19C2205A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2205B	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.17	190465	-	0.18	0.16	0.16	0.16	0.17	(0.01)	186,663.00	3,113.00	-
GULF19C2208A	0.17	190465	0.18	0.18	0.17	0.17	0.16	0.17	-	48,184.00	820.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.32	190465	-	0.32	0.31	0.31	0.31	0.32	(0.01)	40,000.00	1,260.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.26	190465	0.25	0.25	0.25	0.25	0.25	0.26	(0.01)	8,976.00	224.00	-
GULF28C2205A	0.26	180465	-	-	-	-	0.30	0.35	-	-	-	-
GULF28C2206A	0.12	190465	-	0.12	0.12	0.12	0.12	0.13	-	3,042.00	37.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.03	0.05	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.36	190465	-	0.35	0.35	0.35	0.35	0.37	(0.01)	1,200.00	42.00	-
GULF41C2208A	0.36	190465	-	0.37	0.36	0.37	0.37	0.38	0.01	11,744.00	429.00	-
GULF41P2206A	0.16	190465	-	0.16	0.15	0.16	0.14	0.15	-	4,078.00	61.00	-
GULF42C2206G	0.11	190465	-	0.11	0.11	0.11	0.11	0.12	-	700.00	8.00	-
GUNK01C2205A	0.08	190465	0.09	0.09	0.08	0.09	0.07	0.08	0.01	315.00	3.00	-
GUNK01C2205X	0.09	190465	-	-	-	-	0.08	0.09	-	-	-	-
GUNK01C2206X	0.05	120465	-	0.04	0.03	0.04	0.03	0.04	(0.01)	637.00	2.00	-
GUNK01C2207X	0.21	190465	-	-	-	-	0.20	0.21	-	-	-	-
GUNK01C2208X	0.17	190465	-	0.17	0.17	0.17	0.16	0.17	-	50.00	1.00	-
GUNK01P2205A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.15	190465	-	-	-	-	0.15	0.16	-	-	-	-
GUNK01P2208A	0.37	190465	0.36	0.37	0.35	0.37	0.37	0.38	-	361.00	13.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	-	-	-	-	-	-
GUNK06C2205A	0.10	190465	-	-	-	-	0.08	0.10	-	-	-	-
GUNK06C2206A	0.02	180465	-	0.07	0.07	0.07	0.02	0.07	0.05	1.00	-	-
GUNK06C2208A	0.21	190465	-	-	-	-	0.20	0.21	-	-	-	-
GUNK08C2206A	0.05	190465	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
GUNK11C2209A	0.29	190465	-	0.28	0.28	0.28	0.27	0.28	(0.01)	2,560.00	72.00	-
GUNK13C2205A	0.07	190465	-	0.07	0.07	0.07	0.06	0.08	-	43,369.00	304.00	-
GUNK13C2205B	0.01	190465	-	0.01	0.01	0.01	0.01	0.01	-	70,000.00	70.00	-
GUNK13C2207A	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	141.00	1.00	-
GUNK13C2208A	0.20	190465	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	45,773.00	910.00	-
GUNK13P2206A	0.18	190465	-	0.17	0.16	0.17	0.18	0.19	(0.01)	48,013.00	816.00	-
GUNK16C2205A	0.06	190465	-	0.06	0.06	0.06	0.05	0.06	-	348.00	2.00	-
GUNK16C2206A	0.05	190465	-	0.04	0.03	0.03	0.03	0.04	(0.02)	581.00	2.00	-
GUNK16C2207A	0.20	190465	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,036.00	58.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.08	190465	0.08	0.09	0.08	0.08	0.07	0.08	-	604.00	5.00	-
GUNK19C2209A	0.20	190465	-	0.21	0.19	0.19	0.19	0.20	(0.01)	71,178.00	1,419.00	-
GUNK19P2206A	0.18	190465	-	0.17	0.17	0.17	0.18	0.19	(0.01)	1,000.00	17.00	-
GUNK24C2205A	0.03	190465	-	0.04	0.03	0.04	0.02	0.03	0.01	4,501.00	14.00	-
GUNK28C2207A	0.08	190465	-	-	-	-	0.08	0.09	-	-	-	-
GUNK41C2205A	0.22	190465	-	0.22	0.21	0.21	0.20	0.21	(0.01)	300.00	6.00	-
GUNK41C2207A	0.10	190465	-	-	-	-	0.09	0.11	-	-	-	-
GUNK41C2208A	0.22	190465	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,018.00	210.00	-
GUNK42C2208G	0.26	190465	-	0.26	0.24	0.24	0.24	0.25	(0.02)	1,068.00	27.00	-
HAIE28C2206A	0.12	120465	-	0.12	0.12	0.12	0.05	0.17	-	100.00	1.00	-
HANA01C2205A	0.02	190465	-	0.02	0.01	0.02	0.01	0.02	-	421.00	-	-
HANA01C2205B	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	180465	-	0.01	0.01	0.01	0.01	0.02	-	125.00	-	-
HANA01C2206A	0.05	190465	-	0.06	0.06	0.06	0.05	0.06	0.01	6,300.00	38.00	-
HANA01C2207A	0.24	190465	-	0.27	0.25	0.25	0.25	0.26	0.01	52,252.00	1,344.00	-
HANA01P2205A	1.87	190465	-	1.82	1.75	1.78	1.82	1.85	(0.09)	1,192.00	214.00	1.00
HANA01P2206A	1.22	190465	-	1.18	1.13	1.16	1.18	1.20	(0.06)	5,671.00	658.00	1.00
HANA01P2207A	0.52	190465	-	0.49	0.47	0.48	0.49	0.50	(0.04)	34,323.00	1,659.00	-
HANA06C2204A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
HANA06C2207A	0.15	190465	-	0.17	0.16	0.16	0.16	0.17	0.01	37,041.00	606.00	-
HANA08C2207A	0.03	190465	-	-	-	-	0.02	0.03	-	-	-	-
HANA08C2208A	0.19	190465	-	0.20	0.19	0.19	0.19	0.20	-	91,385.00	1,795.00	-
HANA13C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.02	190465	-	0.02	0.02	0.02	0.01	0.02	-	701.00	1.00	-
HANA13C2206B	0.04	190465	-	0.04	0.04	0.04	0.03	0.04	-	3,308.00	13.00	-
HANA13C2207A	0.14	190465	-	0.16	0.15	0.15	0.15	0.16	0.01	87,073.00	1,338.00	-
HANA13C2207B	0.33	190465	0.35	0.38	0.34	0.34	0.34	0.35	0.01	438,362.00	15,615.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.20	2.24	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.26	1.28	-	-	-	-
HANA13P2207A	0.18	190465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	23,604.00	401.00	-
HANA13P2207B	0.38	190465	-	0.35	0.34	0.35	0.35	0.36	(0.03)	53,038.00	1,836.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.21	190465	-	0.24	0.22	0.22	0.22	0.23	0.01	13,821.00	312.00	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.04	190465	-	0.05	0.04	0.04	0.03	0.04	-	3,482.00	14.00	-
HANA19C2207B	0.16	190465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,507.00	151.00	-
HANA19C2207C	0.21	190465	-	0.24	0.22	0.22	0.22	0.23	0.01	370,610.00	8,415.00	-
HANA19P2207A	0.19	190465	-	0.18	0.17	0.18	0.18	0.19	(0.01)	17,078.00	301.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.23	190465	-	0.26	0.23	0.23	0.23	0.24	-	20,661.00	503.00	-
HANA28C2204A	0.01	160365	-	-	-	-	-	-	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2207A	0.09	190465	-	0.10	0.08	0.10	0.08	0.09	0.01	14,608.00	131.00	-
HMPR01C2206A	0.19	190465	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	74,542.00	1,290.00	-
HMPR08C2207A	0.18	190465	-	0.18								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2205E	0.46	190465	0.47	0.54	0.44	0.48	0.48	0.49	0.02	889,337.00	42,709.00	-
HSI28C2205F	0.19	190465	0.19	0.23	0.18	0.19	0.19	0.20	-	749,339.00	15,135.00	-
HSI28C2206A	0.08	190465	-	0.08	0.06	0.07	0.06	0.07	(0.01)	9,710.00	67.00	-
HSI28C2206B	0.98	190465	1.03	1.13	0.98	1.04	1.04	1.05	0.06	677,157.00	71,811.00	1.00
HSI28C2206C	0.53	190465	0.56	0.63	0.53	0.56	0.56	0.57	0.03	716,375.00	41,351.00	-
HSI28C2206D	0.30	190465	0.31	0.37	0.29	0.32	0.32	0.33	0.02	307,761.00	9,973.00	-
HSI28C2206E	0.17	190465	0.18	0.21	0.17	0.18	0.18	0.19	0.01	364,191.00	6,782.00	-
HSI28P2204A	3.34	70465	-	-	-	-	4.24	4.30	-	-	-	-
HSI28P2204B	2.78	190465	-	-	-	-	2.68	2.76	-	-	-	-
HSI28P2204C	1.59	190465	-	1.36	1.34	1.36	1.45	1.49	(0.23)	2.00	-	1.00
HSI28P2204D	0.72	190465	0.64	0.71	0.53	0.62	0.62	0.63	(0.10)	511,346.00	32,106.00	-
HSI28P2205A	2.50	120465	-	-	-	-	2.62	2.72	-	-	-	-
HSI28P2205B	1.83	190465	-	1.81	1.66	1.81	1.74	1.76	(0.02)	432.00	76.00	1.00
HSI28P2205C	1.19	190465	-	1.20	1.04	1.14	1.12	1.13	(0.05)	1,909,198.00	216,492.00	1.00
HSI28P2205D	0.65	190465	0.60	0.64	0.55	0.59	0.59	0.60	(0.06)	1,112,287.00	66,707.00	-
HSI28P2205E	0.35	190465	0.32	0.34	0.28	0.31	0.31	0.32	(0.04)	278,484.00	8,819.00	-
HSI28P2206A	3.80	190465	-	3.74	3.54	3.74	3.64	3.70	(0.06)	95.00	35.00	3.00
HSI28P2206B	0.49	190465	0.47	0.48	0.43	0.46	0.45	0.46	(0.03)	59,983.00	2,679.00	-
HSI28P2206C	1.08	190465	-	1.09	0.96	1.03	1.03	1.04	(0.05)	457,861.00	47,479.00	1.00
HSI28P2206D	0.72	190465	0.68	0.72	0.63	0.67	0.67	0.68	(0.05)	356,743.00	24,335.00	-
HSTE28C2204A	0.07	190465	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
HSTE28C2204B	0.05	120465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204C	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204D	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2205A	0.61	190465	-	0.69	0.59	0.60	0.60	0.62	(0.01)	94,408.00	6,190.00	-
HSTE28C2205B	0.20	190465	-	0.21	0.21	0.21	0.20	0.21	0.01	7,062.00	148.00	-
HSTE28C2205C	0.10	190465	-	0.11	0.09	0.09	0.09	0.10	(0.01)	357.00	4.00	-
HSTE28C2205D	0.05	190465	-	0.05	0.04	0.04	0.03	0.05	(0.01)	1,839.00	7.00	-
HSTE28C2206A	0.40	190465	-	0.42	0.36	0.36	0.37	0.38	(0.04)	73.00	3.00	-
HSTE28C2206B	0.16	190465	-	0.16	0.14	0.15	0.13	0.15	(0.01)	600.00	9.00	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.96	4.04	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	2.80	2.86	-	-	-	-
HSTE28P2204C	1.64	110465	-	-	-	-	1.65	1.70	-	-	-	-
HSTE28P2204D	0.77	110465	-	-	-	-	0.65	0.67	-	-	-	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.24	3.28	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.14	2.22	-	-	-	-
HSTE28P2205C	1.22	190465	-	1.24	1.12	1.24	1.20	1.22	0.02	120,000.00	14,109.00	1.00
HSTE28P2205D	0.62	110465	-	-	-	-	0.60	0.61	-	-	-	-
HSTE28P2206A	0.80	120465	-	0.88	0.80	0.88	0.85	0.87	0.08	546,020.00	46,995.00	-
HSTE28P2206B	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
ICBC28C2205A	0.15	190465	0.17	0.18	0.16	0.16	0.05	-	0.01	7,690.00	125.00	-
ICHI13C2207A	0.20	190465	-	0.19	0.18	0.18	0.18	0.19	(0.02)	69,844.00	1,268.00	-
ICHI19C2204A	0.10	50465	-	-	-	-	-	-	-	-	-	-
ICHI19C2208A	0.44	70465	-	-	-	-	0.45	0.49	-	-	-	-
ICHI19C2208B	0.24	190465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	39,475.00	906.00	-
ICHI24C2206A	0.22	190465	-	0.20	0.18	0.19	0.19	0.20	(0.03)	19,853.00	385.00	-
INTU01C2206A	0.12	190465	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,600.00	36.00	-
INTU01C2206X	0.07	180465	-	-	-	-	0.04	0.05	-	-	-	-
INTU01P2204A	0.05	290365	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10.00	-	-
INTU06C2205K	0.05	120465	-	-	-	-	0.01	0.06	-	-	-	-
INTU08C2205A	1.00	50465	-	-	-	-	1.01	1.01	-	-	-	-
INTU08C2209A	0.00	0	-	0.21	0.20	0.20	0.18	0.19	(0.80)	30,367.00	633.00	-
INTU11C2207A	0.26	190465	-	0.27	0.23	0.24	0.24	0.25	(0.02)	17,749.00	443.00	-
INTU13C2204A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
INTU13C2206A	0.09	190465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
INTU13C2208A	0.32	190465	0.31	0.33	0.28	0.29	0.29	0.30	(0.03)	203,052.00	6,263.00	-
INTU13P2205A	0.04	180465	-	-	-	-	0.05	0.06	-	-	-	-
INTU16C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	192.00	-	-
INTU19C2204A	0.05	10465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
INTU19C2207A	0.08	190465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,000.00	15.00	-
INTU19C2209A	0.32	190465	-	0.33	0.28	0.29	0.29	0.30	(0.03)	137,699.00	4,194.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
INTU28C2206A	0.10	190465	-	0.11	0.09	0.09	0.09	0.10	(0.01)	10,028.00	100.00	-
INTU41C2204A	0.03	70465	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2207A	0.15	190465	-	0.15	0.13	0.13	0.13	0.14	(0.02)	47,875.00	666.00	-
IRPC01C2204A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2207X	0.11	110465	-	-	-	-	0.11	0.12	-	-	-	-
IRPC01C2208A	0.19	180465	-	0.19	0.19	0.19	0.20	0.21	-	14,933.00	284.00	-
IRPC06C2205A	0.05	180465	-	-	-	-	0.01	0.06	-	-	-	-
IRPC06C2207A	0.11	190465	-	-	-	-	0.11	0.12	-	-	-	-
IRPC06P2208A	0.33	190465	-	0.33	0.33	0.33	0.32	0.33	-	6,999.00	231.00	-
IRPC08C2206A	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
IRPC08C2208A	0.13	190465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1.00	-	-
IRPC11C2208A	0.24	190465	-	0.23	0.23	0.23	0.23	0.24	(0.01)	6,900.00	159.00	-
IRPC13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2207A	0.07	190465	0.08	0.08	0.07	0.07	0.07	0.08	-	220.00	2.00	-
IRPC13C2208A	0.17	190465	-	0.17	0.17	0.17	0.17	0.18	-	86,208.00	1,466.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
IRPC19C2208A	0.18	190465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	182,641.00	3,105.00	-
IRPC24C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
IRPC41C2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2207A	0.14	190465	-	-	-	-	0.13	0.14	-	-	-	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.07	0.08	-	-	-	-
IVL01C2204X	0.04	110465	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2206A	0.16	190465	-	0.17	0.16	0.16	0.16	0.17	-	20,251.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2207B	0.28	190465	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	22,359.00	626.00	-
IVL19C2208A	0.23	190465	0.24	0.25	0.23	0.23	0.23	0.24	-	86,651.00	2,121.00	-
IVL19P2207A	0.30	190465	-	0.27	0.27	0.27	0.27	0.28	(0.03)	5,041.00	136.00	-
IVL24C2208A	0.37	190465	0.38	0.39	0.37	0.37	0.37	0.38	-	12,850.00	492.00	-
IVL28C2207A	0.10	180465	-	0.11	0.11	0.11	0.10	0.11	0.01	3,021.00	33.00	-
IVL28C2209A	0.31	190465	-	0.33	0.31	0.31	0.31	0.32	-	21,032.00	681.00	-
IVL41C2204A	0.08	50465	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2208A	0.29	190465	-	0.30	0.28	0.28	0.28	0.29	(0.01)	25,156.00	743.00	-
IVL41C2208B	0.30	190465	-	0.32	0.30	0.30	0.30	0.31	-	34,486.00	1,062.00	-
IVL42C2206G	0.05	190465	-	-	-	-	0.05	0.06	-	-	-	-
JAS06C2205A	0.02	190465	-	0.03	0.02	0.02	0.01	0.03	-	2,552.00	5.00	-
JAS08C2205A	0.10	190465	-	0.10	0.08	0.08	0.08	0.09	(0.02)	125,954.00	1,109.00	-
JAS13C2204A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.23	190465	0.25	0.26	0.23	0.23	0.23	0.24	-	285,431.00	7,115.00	-
JAS19C2204A	0.01	120465	-	-	-	-	-	-	-	-	-	-
JAS19C2208A	0.28	190465	0.29	0.30	0.26	0.27	0.27	0.28	(0.01)	593,495.00	16,745.00	-
JAS28C2205A	0.11	190465	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	28,486.00	284.00	-
JAS41C2204A	0.03	190465	-	-	-	-	0.01	0.03	-	-	-	-
JD28C2205A	0.12	190465	0.11	0.13	0.10	0.10	0.07	0.12	(0.02)	38,134.00	452.00	-
JD28C2205B	0.07	40465	-	-	-	-	-	0.06	-	-	-	-
JD28C2209A	0.40	190465	-	-	-	-	0.05	0.45	-	-	-	-
JD28P2204A	0.37	70465	-	-	-	-	0.05	-	-	-	-	-
JD28P2206A	1.38	110465	-	-	-	-	0.05	-	-	-	-	-
JD41C2206A	0.16	120465	-	0.10	0.10	0.10	0.03	3.00	(0.06)	255.00	3.00	-
JD41C2209A	0.38	120465	-	0.36	0.36	0.36	0.05	-	(0.02)	10,018.00	361.00	-
JD41P2206A	1.11	120465	-	-	-	-	0.05	-	-	-	-	-
JMAR01C2204A	0.15	190465	-	0.12	0.06	0.06	0.06	0.07	(0.09)	5,986.00	46.00	-
JMAR01C2205A	0.27	190465	-	0.26	0.19	0.19	0.19	0.20	(0.08)	85,318.00	1,822.00	-
JMAR01C2205X	0.13	190465	-	0.11	0.08	0.08	0.08	0.09	(0.05)	48,083.00	420.00	-
JMAR01C2206A	0.62	190465	-	0.62	0.49	0.50	0.50	0.51	(0.12)	193,355.00	10,340.00	-
JMAR01C2206X	0.42	190465	-	0.41	0.30	0.30	0.30	0.31	(0.12)	46,730.00	1,615.00	-
JMAR01C2208A	0.59	190465	-	0.60	0.49	0.49	0.49	0.50	(0.10)	239,158.00	12,105.00	-
JMAR01C2208X	0.50	190465	0.42	0.49	0.39	0.39	0.39	0.40	(0.11)	28,958.00	1,228.00	-
JMAR01P2205X	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
JMAR01P2207X	0.21	190465	0.23	0.24	0.20	0.24	0.24	0.25	0.03	19,252.00	432.00	-
JMAR01P2208A	0.60	190465	-	0.67	0.58	0.67	0.67	0.68	0.07	44,654.00	2,847.00	-
JMAR06C2205A	0.12	190465	-	0.11	0.06	0.06	0.06	0.07	(0.06)	30,562.00	256.00	-
JMAR06C2207A	0.69	190465	-	-	-	-	0.54	0.56	-	-	-	-
JMAR08C2207A	0.32	190465	-	0.31	0.25	0.25	0.25	0.26	(0.07)	49,468.00	1,321.00	-
JMAR11C2206A	0.71	190465	-	-	-	-	0.61	0.63	-	-	-	-
JMAR13C2206A	0.41	190465	-	0.41	0.31	0.31	0.31	0.32	(0.10)	469,593.00	16,196.00	-
JMAR13C2207A	0.65	190465	-	0.68	0.53	0.53	0.53	0.54	(0.12)	26,152.00	1,559.00	-
JMAR13P2206A	0.03	190465	-	-	-	-	0.04	0.05	-	-	-	-
JMAR16C2205A	0.10	190465	-	0.09	0.06	0.06	0.06	0.07	(0.04)	2,686.00	18.00	-
JMAR16C2206A	0.50	190465	0.51	0.51	0.37	0.38	0.38	0.39	(0.12)	12,227.00	512.00	-
JMAR19C2205A	0.08	190465	-	0.06	0.04	0.04	0.03	0.04	(0.04)	8,527.00	44.00	-
JMAR19C2206A	0.33	190465	-	0.33	0.24	0.24	0.24	0.25	(0.09)	75,080.00	2,046.00	-
JMAR19C2207A	0.72	120465	0.55	0.58	0.53	0.53	0.53	0.54	(0.19)	15,630.00	860.00	-
JMAR19C2208A	0.48	190465	-	0.48	0.37	0.37	0.37	0.39	(0.11)	719,822.00	30,370.00	-
JMAR19P2206A	0.04	190465	-	0.04	0.03	0.04	0.04	0.05	-	6,155.00	24.00	-
JMAR24C2206A	0.37	190465	0.38	0.39	0.27	0.27	0.27	0.28	(0.10)	97,022.00	3,067.00	-
JMAR24C2208A	0.51	190465	-	0.50	0.40	0.40	0.40	0.41	(0.11)	34,192.00	1,486.00	-
JMAR41C2205A	0.25	190465	-	0.24	0.15	0.15	0.15	0.16	(0.10)	6,800.00	139.00	-
JMAR41C2206A	0.24	190465	-	0.22	0.16	0.16	0.16	0.17	(0.08)	82,651.00	1,499.00	-
JMAR41C2208A	0.64	190465	-	0.63	0.55	0.55	0.52	0.54	(0.09)	15,734.00	931.00	-
JMT01C2204A	0.57	120465	-	0.34	0.31	0.31	0.32	0.34	(0.26)	600.00	19.00	-
JMT01C2204X	0.15	190465	-	0.14	0.08	0.09	0.09	0.10	(0.06)	106,925.00	1,102.00	-
JMT01C2206X	0.88	190465	-	0.90	0.75	0.79	0.79	0.80	(0.09)	18,660.00	1,512.00	-
JMT01C2208A	0.89	190465	0.91	0.91	0.78	0.81	0.81	0.82	(0.08)	48,430.00	4,003.00	-
JMT01C2208X	0.68	190465	-	0.69	0.58	0.61	0.61	0.62	(0.07)	24,752.00	1,562.00	-
JMT01P2204X	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2207X	0.15	190465	-	0.17	0.15	0.16	0.16	0.17	0.01	17,546.00	278.00	-
JMT01P2208A	0.47	190465	-	0.51	0.46	0.50	0.50	0.51	0.03	35,396.00	1,725.00	-
JMT06C2205A	0.50	120465	-	0.32	0.29	0.31	0.31	0.33	(0.19)	4,402.00	135.00	-
JMT06C2207A	1.41	120465	-	-	-	-	1.09	1.13	-	-	-	-
JMT06C2208A	0.78	190465	-	0.78	0.68	0.69	0.70	0.71	(0.09)	90,500.00	6,534.00	-
JMT08C2207A	0.53	190465	-	0.54	0.44	0.46	0.46	0.47	(0.07)	14,679.00	706.00	-
JMT11C2205A	0.91	80465	-	-	-	-	0.97	1.00	-	-	-	-
JMT13C2204A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
JMT13C2205A	1.05	120465	-	-	-	-	0.80	0.81	-	-	-	-
JMT13C2208A	0.84	190465	-	0.86	0.73	0.76	0.76	0.77	(0.08)	368,805.00	28,812.00	-
JMT13P2208A	0.44	190465	-	0.48	0.42	0.45	0.45	0.46	0.01	285,608.00	12,762.00	-
JMT16C2205A	0.54	190465	-	0.54	0.41	0.43	0.44	0.45	(0.11)	3,344.00	155.00	-
JMT16C2207A	1.19	190465	-	-	-	-	1.03	1.08	-	-	-	-
JMT19C2205A	0.29	190465	-	0.27	0.20	0.22	0.22	0.23	(0.07)	107,915.00	2,443.00	-
JMT19C2206A	1.16	120465	-	0.87	0.87	0.87	0.89	0.92	(0.29)	1.00	-	-
JMT19C2207A	0.97	120465	-	-	-	-	0.75	0.77	-	-	-	-
JMT19C2208A	0.70	190465	0.72	0.72	0.59	0.62	0.62	0.63	(0.08)	149,473.00	9,626.00	-
JMT19P2208A	0.40	190465	-	0.44	0.39	0.42	0.42	0.43	0.02	34,436.00	1,429.00	-
JMT24C2206A	1.25	190465	-	1.24	1.15	1.15	1.13	1.17	(0.10)	580.00	71.00	1.00
JMT24C2207R	0.48	190465	-	0.49	0.41	0.42	0.42	0.43	(0.06)	53,129.00	2,351.00	-
JMT28C2207A	0.63	190465	-	0.63	0.57	0.57	0.58	0.59	(0.06)	22,308.00	1,325.00	-
JMT41C2204A	0.37	110465	-	-	-	-	0.36	0.38	-	-	-	-
JMT41C2206A	0.58	190465	-	0.59	0.49	0.51	0.52	0.53	(0.07)	33,270.00	1,712.00	-
JMT41C2207A	1.04	180465	-	1.09	0.99	0.99	1.00	1.02	(0.05)	3,900.00	404.00	1.00
JMT41C2208A	0.62	190465	-	0.65	0.54							

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :				Wednesday April 20, 2022		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
KBAN06P2206K	0.05	190465	-	0.06	0.04	0.06	0.02	0.05	0.01	4,639.00	25.00	-	
KBAN06P2207A	0.44	190465	-	0.39	0.34	0.34	0.34	0.35	(0.10)	24,460.00	893.00	-	
KBAN08C2205A	0.14	190465	-	0.19	0.14	0.18	0.19	0.20	0.04	63,781.00	1,080.00	-	
KBAN08C2209A	1.00	0	-	0.29	0.25	0.29	0.29	0.30	(0.71)	29,757.00	808.00	-	
KBAN13C2206A	0.11	190465	-	0.15	0.13	0.15	0.15	0.16	0.04	11,369.00	160.00	-	
KBAN13C2207A	0.06	190465	0.07	0.09	0.07	0.09	0.09	0.10	0.03	116,215.00	971.00	-	
KBAN13C2208A	0.32	190465	0.34	0.40	0.34	0.39	0.39	0.40	0.07	501,437.00	18,921.00	-	
KBAN13P2205A	0.03	180465	-	-	-	-	-	-	0.03	-	-	-	
KBAN13P2206A	0.18	190465	-	0.17	0.14	0.14	0.14	0.15	(0.04)	4,338.00	68.00	-	
KBAN13P2208A	0.52	190465	0.44	0.49	0.43	0.43	0.43	0.44	(0.09)	276,313.00	12,258.00	-	
KBAN16C2204A	0.06	190465	-	0.13	0.13	0.13	0.09	0.14	0.07	3.00	-	-	
KBAN16C2206A	0.14	190465	-	0.18	0.14	0.18	0.18	0.19	0.04	3,753.00	63.00	-	
KBAN16C2208A	0.36	190465	-	0.45	0.38	0.45	0.45	0.46	0.09	57,638.00	2,454.00	-	
KBAN19C2204A	0.02	50465	-	-	-	-	-	-	-	-	-	-	
KBAN19C2206A	0.06	190465	-	0.08	0.06	0.08	0.08	0.09	0.02	80,451.00	589.00	-	
KBAN19C2206B	0.02	190465	-	0.05	0.03	0.05	0.04	0.05	0.03	2,346.00	7.00	-	
KBAN19C2207A	0.06	190465	-	0.08	0.06	0.08	0.08	0.09	0.02	55,757.00	406.00	-	
KBAN19C2208A	0.26	190465	0.28	0.35	0.27	0.34	0.33	0.34	0.08	765,803.00	24,558.00	-	
KBAN19P2207A	0.30	190465	-	0.26	0.24	0.24	0.23	0.24	(0.06)	11,577.00	293.00	-	
KBAN24C2205A	0.03	190465	-	0.06	0.05	0.06	0.06	0.07	0.03	6,301.00	32.00	-	
KBAN24C2207A	0.05	190465	0.04	0.07	0.04	0.07	0.06	0.07	0.02	65.00	-	-	
KBAN24C2209A	1.00	0	0.47	0.55	0.46	0.55	0.55	0.56	(0.45)	16,754.00	854.00	-	
KBAN28C2205A	0.15	190465	-	0.21	0.16	0.21	0.21	0.22	0.06	17,039.00	334.00	-	
KBAN28C2207A	0.15	190465	-	0.19	0.15	0.19	0.19	0.20	0.04	30,504.00	540.00	-	
KBAN41C2204A	0.10	190465	0.09	0.14	0.09	0.14	0.16	0.20	0.04	1,202.00	17.00	-	
KBAN41C2205A	0.06	190465	-	0.08	0.08	0.08	0.08	0.10	0.11	0.02	50.00	-	-
KBAN41C2207A	0.32	190465	0.33	0.40	0.33	0.40	0.40	0.41	0.08	56,367.00	2,121.00	-	
KBAN41C2207B	0.18	190465	-	0.23	0.19	0.23	0.23	0.24	0.05	9,216.00	199.00	-	
KBAN41P2206A	0.13	190465	-	-	-	-	0.09	0.10	-	-	-	-	
KBAN41P2207A	0.44	190465	-	0.37	0.36	0.36	0.35	0.36	(0.08)	9,822.00	359.00	-	
KBAN42C2206G	0.06	190465	-	0.08	0.07	0.08	0.08	0.09	0.02	6,400.00	51.00	-	
KCE01C2205A	0.02	190465	0.02	0.02	0.01	0.02	0.01	0.02	-	1,501.00	2.00	-	
KCE01C2205B	0.03	80465	-	-	-	-	0.01	0.02	-	-	-	-	
KCE01C2205X	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-	
KCE01C2206A	0.32	190465	-	0.38	0.34	0.35	0.35	0.36	0.03	43,462.00	1,579.00	-	
KCE01C2206X	0.05	190465	-	0.07	0.07	0.07	0.06	0.07	0.02	17,242.00	121.00	-	
KCE01C2207X	0.33	190465	-	0.41	0.34	0.37	0.37	0.38	0.04	40,848.00	1,559.00	-	
KCE01P2205A	0.50	190465	0.40	0.44	0.36	0.41	0.41	0.42	(0.09)	49,731.00	1,932.00	-	
KCE01P2206A	0.39	190465	-	0.33	0.31	0.33	0.33	0.34	(0.06)	25,100.00	791.00	-	
KCE06C2206A	0.05	190465	-	0.07	0.06	0.07	0.06	0.07	0.02	95,046.00	646.00	-	
KCE06C2206B	0.19	190465	-	0.26	0.20	0.22	0.22	0.23	0.03	90,448.00	2,147.00	-	
KCE06P2204A	0.87	240365	-	-	-	-	-	-	-	-	-	-	
KCE06P2207A	0.57	190465	-	0.52	0.46	0.49	0.50	0.51	(0.08)	55,720.00	2,679.00	-	
KCE08C2206A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-	
KCE08C2208A	0.16	190465	-	0.19	0.17	0.18	0.17	0.18	0.02	100,024.00	1,845.00	-	
KCE11C2207A	0.36	190465	-	0.41	0.36	0.38	0.37	0.38	0.02	19,760.00	779.00	-	
KCE13C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-	
KCE13C2205B	0.01	50465	-	0.01	0.01	0.01	0.01	-	-	1.00	-	-	
KCE13C2206A	0.02	190465	0.02	0.03	0.01	0.02	0.01	0.02	-	42,606.00	92.00	-	
KCE13C2206B	0.14	190465	0.17	0.18	0.14	0.15	0.15	0.16	0.01	738,544.00	12,193.00	-	
KCE13C2207A	0.31	190465	0.32	0.40	0.32	0.34	0.34	0.35	0.03	276,620.00	10,104.00	-	
KCE13P2206A	0.26	190465	-	0.23	0.20	0.22	0.22	0.24	(0.04)	93,724.00	1,950.00	-	
KCE13P2207A	0.19	190465	-	0.17	0.15	0.16	0.16	0.17	(0.03)	49,383.00	775.00	-	
KCE16C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-	
KCE16C2205A	0.01	50465	-	0.01	0.01	0.01	0.01	0.01	-	1.00	-	-	
KCE16C2205B	0.01	190465	-	0.02	0.02	0.02	0.01	0.02	0.01	564.00	1.00	-	
KCE16C2208A	0.33	190465	-	0.40	0.34	0.36	0.36	0.37	0.03	12,316.00	466.00	-	
KCE19C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-	
KCE19C2206A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-	
KCE19C2206B	0.10	190465	-	0.14	0.11	0.12	0.11	0.12	0.02	66,026.00	816.00	-	
KCE19C2207A	0.33	190465	0.34	0.40	0.34	0.36	0.36	0.37	0.03	507,202.00	19,354.00	-	
KCE19P2206A	0.41	190465	-	0.36	0.30	0.34	0.34	0.35	(0.07)	39,874.00	1,296.00	-	
KCE19P2207A	0.29	190465	-	0.24	0.22	0.24	0.24	0.25	(0.05)	11,576.00	265.00	-	
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-	
KCE24C2207A	0.36	190465	0.38	0.46	0.38	0.41	0.41	0.42	0.05	57,487.00	2,428.00	-	
KCE41C2204A	0.01	240365	-	-	-	-	0.01	0.03	-	-	-	-	
KCE41C2206A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-	
KCE41C2207A	0.12	190465	-	0.16	0.15	0.15	0.14	0.15	0.03	829.00	13.00	-	
KCE41C2208A	0.39	190465	-	0.47	0.40	0.43	0.43	0.44	0.04	113,828.00	5,064.00	-	
KEX01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-	
KEX01C2206A	0.09	190465	-	0.11	0.09	0.10	0.11	0.12	0.01	25,742.00	255.00	-	
KEX01C2208A	0.34	190465	-	0.39	0.34	0.39	0.40	0.41	0.05	60,840.00	2,121.00	-	
KEX01P2205A	0.40	190465	0.40	0.40	0.34	0.34	0.34	0.35	(0.06)	75,989.00	2,829.00	-	
KEX08C2207A	0.05	240365	-	-	-	-	0.03	0.04	-	-	-	-	
KEX11C2210A	0.52	190465	0.52	0.58	0.52	0.57	0.58	0.59	0.05	64,844.00	3,419.00	-	
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-	
KEX13C2206A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-	
KEX13C2206B	0.13	190465	-	0.16	0.13	0.16	0.16	0.17	0.03	593.00	8.00	-	
KEX13C2208A	1.00	0	0.43	0.49	0.43	0.49	0.49	0.50	(0.51)	129,728.00	5,897.00	-	
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-	
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-	
KEX19C2206B	0.02	120465	-	-	-	-	0.02	0.03	-	-	-	-	
KEX19C2207A	0.15	190465	-	0.17	0.14	0.17	0.17	0.18	0.02	130,654.00	2,077.00	-	
KEX19C2209A	0.46	190465	0.47	0.53	0.47	0.53	0.53	0.54	0.07	151,484.00	7,343.00	-	
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-	
KEX28C2207A	0.15	190465	-	0.18	0.15	0.18	0.18	0.19	0.03	29,006			

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :				Wednesday April 20, 2022		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
KT808C2207A	0.05	190465	-	-	-	-	0.05	0.06	-	-	-	-	
KT813C2205A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-	
KT813C2208A	0.14	190465	-	0.15	0.15	0.15	0.14	0.15	0.01	2.00	-	-	
KT819C2204A	0.02	240365	-	-	-	-	-	-	-	-	-	-	
KT819C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-	
KT819C2208A	0.12	190465	-	0.13	0.13	0.13	0.13	0.14	0.01	1,000.00	13.00	-	
KTC01C2204A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-	
KTC01C2206A	0.12	190465	-	0.14	0.13	0.13	0.12	0.13	0.01	19,941.00	266.00	-	
KTC01C2207X	0.24	190465	-	0.26	0.24	0.24	0.24	0.25	-	19,949.00	496.00	-	
KTC01P2204A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-	
KTC01P2207A	0.63	190465	-	0.59	0.56	0.58	0.59	0.60	(0.05)	11,828.00	678.00	-	
KTC06C2205A	0.11	10465	-	-	-	-	0.02	0.05	-	-	-	-	
KTC06C2206A	0.06	190465	-	-	-	-	0.06	0.07	-	-	-	-	
KTC06C2208A	0.29	190465	-	0.34	0.30	0.32	0.31	0.32	0.03	41,900.00	1,351.00	-	
KTC08C2205A	0.08	190465	-	0.09	0.09	0.09	0.08	0.09	0.01	13,580.00	122.00	-	
KTC08C2209A	1.00	0	-	0.23	0.22	0.22	0.21	0.22	(0.78)	40,540.00	907.00	-	
KTC11C2205A	0.12	190465	-	0.14	0.13	0.13	0.12	0.13	0.01	6,900.00	93.00	-	
KTC13C2206A	0.03	190465	-	-	-	-	0.03	0.04	-	-	-	-	
KTC13C2207A	0.19	190465	-	0.22	0.20	0.21	0.20	0.21	0.02	38,155.00	817.00	-	
KTC13C2208A	0.36	190465	0.38	0.41	0.37	0.38	0.38	0.39	0.02	111,048.00	4,333.00	-	
KTC13P2204A	0.01	180465	-	0.01	0.01	0.01	0.01	0.05	-	1,000.00	1.00	-	
KTC13P2206A	0.18	190465	-	0.16	0.15	0.16	0.16	0.17	(0.02)	53,662.00	841.00	-	
KTC19C2204A	0.07	280365	-	-	-	-	-	-	-	-	-	-	
KTC19C2205A	0.02	80465	-	-	-	-	-	0.01	-	-	-	-	
KTC19C2207A	0.15	190465	-	0.17	0.16	0.16	0.16	0.17	0.01	17,559.00	288.00	-	
KTC19C2209A	0.38	190465	-	0.43	0.39	0.41	0.40	0.41	0.03	179,398.00	7,300.00	-	
KTC24C2206A	0.07	190465	-	0.08	0.08	0.08	0.07	0.08	0.01	762.00	6.00	-	
KTC24C2208A	0.32	190465	-	0.38	0.33	0.35	0.34	0.35	0.03	8,790.00	310.00	-	
KTC28C2206A	0.11	190465	-	0.14	0.13	0.13	0.12	0.13	0.02	12,178.00	164.00	-	
KTC28C2209A	0.32	190465	-	0.36	0.33	0.34	0.34	0.35	0.02	41,039.00	1,425.00	-	
KTC41C2206A	0.07	80465	-	-	-	-	0.05	0.07	-	-	-	-	
KTC41C2208A	0.31	190465	-	0.35	0.32	0.33	0.32	0.33	0.02	46,810.00	1,585.00	-	
KUA128C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-	
KUA128C2209A	0.33	120465	-	0.35	0.33	0.33	0.05	-	-	1,000.00	34.00	-	
KUA141C2209A	1.67	310365	-	-	-	-	0.05	-	-	-	-	-	
KUA141C2209B	0.41	190465	-	-	-	-	0.05	-	-	-	-	-	
KUA141P2209A	1.22	120465	-	1.16	1.10	1.16	0.05	-	(0.06)	9,000.00	1,012.00	1.00	
LH01C2204X	0.07	300365	-	-	-	-	0.01	0.02	-	-	-	-	
LH01C2207A	0.17	190465	-	0.17	0.17	0.17	0.17	0.18	-	12,000.00	204.00	-	
LH08C2207A	0.07	280365	-	-	-	-	0.05	0.06	-	-	-	-	
LH13C2205A	0.07	110465	-	-	-	-	0.03	0.05	-	-	-	-	
LH13C2206A	0.16	300365	-	-	-	-	0.09	0.10	-	-	-	-	
LH13C2208A	0.26	190465	-	0.27	0.26	0.26	0.26	0.27	-	30,053.00	782.00	-	
LH19C2205A	0.05	180465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,000.00	5.00	-	
LH19C2206A	0.07	110465	-	-	-	-	0.04	0.05	-	-	-	-	
LH19C2208A	0.18	190465	-	0.18	0.18	0.18	0.18	0.19	-	124,146.00	2,235.00	-	
LH42C2207G	0.14	190465	-	0.14	0.14	0.14	0.13	0.15	-	9,356.00	131.00	-	
MAJO01C2204A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-	
MAJO01C2208A	0.31	190465	-	-	-	-	0.31	0.32	-	-	-	-	
MAJO06C2206A	0.15	190465	0.15	0.15	0.15	0.15	0.14	0.15	-	32,270.00	484.00	-	
MAJO13C2204A	0.02	40465	-	-	-	-	0.01	0.02	-	-	-	-	
MAJO13C2207A	0.24	190465	-	0.25	0.23	0.23	0.23	0.24	(0.01)	3,053.00	74.00	-	
MAJO19C2204A	0.05	170365	-	-	-	-	-	-	-	-	-	-	
MAJO19C2208A	0.27	190465	-	0.27	0.26	0.26	0.26	0.27	(0.01)	175,432.00	4,732.00	-	
MAJO24C2206A	0.12	190465	-	-	-	-	0.11	0.12	-	-	-	-	
MEGA01C2205A	0.07	190465	-	0.07	0.07	0.07	0.07	0.08	-	19,038.00	133.00	-	
MEGA01C2207A	0.40	190465	-	0.40	0.39	0.40	0.40	0.41	-	10,838.00	432.00	-	
MEGA01P2207X	0.18	190465	-	0.18	0.18	0.18	0.18	0.19	-	6,232.00	112.00	-	
MEGA06C2207A	0.44	190465	-	0.43	0.42	0.43	0.43	0.44	(0.01)	42,116.00	1,796.00	-	
MEGA08C2209A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	18,402.00	444.00	-	
MEGA13C2205A	0.04	180465	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	166,256.00	499.00	-	
MEGA13C2207A	0.35	190465	-	0.35	0.33	0.34	0.34	0.35	(0.01)	67,679.00	2,272.00	-	
MEGA16C2207A	0.48	190465	0.48	0.48	0.47	0.48	0.48	0.49	-	4,282.00	205.00	-	
MEGA19C2205A	0.03	190465	-	0.02	0.01	0.02	0.02	0.03	(0.01)	7,882.00	16.00	-	
MEGA19C2207A	0.34	190465	-	0.34	0.33	0.33	0.33	0.34	(0.01)	89,864.00	2,967.00	-	
MEGA24C2206A	0.25	190465	-	0.24	0.23	0.24	0.24	0.25	(0.01)	5,665.00	135.00	-	
MEGA41C2206A	0.16	190465	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,626.00	114.00	-	
MEGA41C2207A	0.49	190465	-	0.49	0.48	0.49	0.49	0.51	-	20,528.00	1,002.00	-	
MEGA41C2208A	0.40	190465	-	0.39	0.38	0.39	0.39	0.40	(0.01)	52,464.00	2,038.00	-	
MEIT28C2205A	0.03	190465	-	0.03	0.02	0.03	0.01	0.03	-	201.00	-	-	
MEIT28C2206A	0.12	190465	-	0.14	0.11	0.11	0.10	0.12	(0.01)	88,277.00	1,093.00	-	
MEIT28C2209A	0.43	190465	-	0.44	0.42	0.42	0.25	-	(0.01)	6,069.00	264.00	-	
MEIT28P2206A	2.08	250365	-	-	-	-	0.05	-	-	-	-	-	
MEIT28P2206B	0.67	190465	-	0.69	0.68	0.68	0.05	-	0.01	8,140.00	556.00	-	
MEIT41C2206A	0.05	190465	-	0.10	0.10	0.10	0.01	0.10	0.05	1.00	-	-	
MEIT41C2206B	0.28	190465	-	0.30	0.28	0.28	0.27	0.40	-	509.00	15.00	-	
MEIT41C2209A	0.48	190465	-	-	-	-	0.05	-	-	-	-	-	
MEIT41P2206A	1.60	190465	-	1.60	1.59	1.60	0.50	1.99	-	20,200.00	3,227.00	1.00	
MINT01C2204A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-	
MINT01C2204T	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-	
MINT01C2204X	0.07	190465	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2.00	-	-	
MINT01C2207A	0.27	190465	0.28	0.28	0.25	0.25	0.25	0.27	(0.02)	38,882.00	1,038.00	-	
MINT01C2208T	0.22	190465	-	0.22	0.20	0.20	0.20	0.21	(0.02)	47,646.00	993.00	-	
MINT01P2205A	0.02	50465	-	-	-	-	0.01	0.02	-	-	-	-	
MINT01P2207A	0.14	190465	-	0.14	0.14	0.14	0.14	0.15	-	3,582.00	50.00	-	
MINT06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-	
MINT06C2207K	0.34	190465	-	-	-	-	0.30	0.33	-	-	-	-	
MINT08C2206A	0.20	190465	-	0.21	0.19	0.19	0.19	0.20	(0.01)	26,624.00	533.00	-	
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.04	-	-	-	-	
MINT11C2209A	0.40	190465	-	0.41	0.39	0.39	0.39	0.40	(0.01)	23,002.00	918.00	-	
MINT11P2207A	0.17	190465	-	0.18	0.18	0.18	0.18	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT24C2204A	0.06	70465	-	-	-	-	-	0.01	-	-	-	-
MINT24C2208A	0.21	190465	-	0.21	0.19	0.19	0.19	0.20	(0.02)	9,074.00	181.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.23	0.27	-	-	-	-
MINT28C2207A	0.27	190465	-	0.27	0.25	0.25	0.25	0.26	(0.02)	49,346.00	1,283.00	-
MINT41C2204A	0.08	80465	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2208A	0.31	190465	-	0.32	0.30	0.30	0.29	0.31	(0.01)	5,608.00	174.00	-
MINT41C2209A	0.23	190465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,058.00	203.00	-
MTC01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2207A	0.17	190465	-	0.18	0.15	0.15	0.15	0.16	(0.02)	27,030.00	457.00	-
MTC01C2209A	0.37	190465	-	0.38	0.35	0.35	0.35	0.36	(0.02)	29,119.00	1,050.00	-
MTC01P2208X	0.47	190465	-	0.49	0.44	0.47	0.48	0.49	-	13,160.00	609.00	-
MTC08C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2209A	1.00	0	-	0.25	0.23	0.23	0.22	0.23	(0.77)	60,762.00	1,413.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2206A	0.02	180465	-	0.03	0.01	0.02	0.02	0.03	-	3,279.00	8.00	-
MTC13C2207A	0.12	190465	-	0.13	0.11	0.11	0.11	0.12	(0.01)	29,852.00	361.00	-
MTC13C2208A	0.26	190465	0.28	0.29	0.25	0.25	0.25	0.26	(0.01)	168,712.00	4,466.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	-	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.12	190465	-	0.12	0.11	0.12	0.10	0.11	-	5,282.00	61.00	-
MTC19C2208A	0.28	190465	-	0.30	0.26	0.27	0.27	0.28	(0.01)	162,682.00	4,546.00	-
MTC24C2206A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
MTC24C2208A	0.32	190465	-	0.34	0.30	0.30	0.30	0.31	(0.02)	8,147.00	257.00	-
MTC28C2204A	0.01	110465	-	-	-	-	-	-	-	-	-	-
MTC28C2206A	0.09	120465	-	-	-	-	0.07	0.08	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.05	0.07	-	-	-	-
MTC41C2207A	0.23	190465	-	0.24	0.22	0.22	0.21	0.22	(0.01)	25,440.00	572.00	-
MTC41C2208A	1.00	0	-	0.34	0.30	0.31	0.31	0.32	(0.69)	40,064.00	1,282.00	-
NDX28C2206A	0.29	190465	-	0.37	0.34	0.37	0.38	0.39	0.08	1,328.00	47.00	-
NDX28C2206B	0.59	190465	-	0.71	0.71	0.71	0.78	0.79	0.12	140.00	10.00	-
NDX28C2209A	1.40	190465	1.48	1.48	1.48	1.48	1.57	1.58	0.08	2.00	-	1.00
NDX28C2209B	0.39	190465	0.45	0.47	0.45	0.47	0.49	0.50	0.08	180.00	8.00	-
NDX28C2209C	0.34	190465	-	0.38	0.38	0.38	0.40	0.41	0.04	2.00	-	-
NDX28P2206A	1.28	190465	-	1.10	1.10	1.10	1.05	1.06	(0.18)	2,000.00	220.00	1.00
NDX28P2206B	0.57	190465	-	0.48	0.46	0.46	0.44	0.45	(0.11)	492.00	23.00	-
NDX28P2206C	0.46	190465	-	0.43	0.40	0.40	0.39	0.40	(0.06)	10,015.00	401.00	-
NDX28P2206D	1.00	0	-	-	-	-	1.61	1.62	-	-	-	-
NDX28P2209A	1.24	180465	-	1.09	1.08	1.09	1.05	1.06	(0.15)	1,000.00	109.00	1.00
NDX41C2206A	0.30	190465	-	0.40	0.36	0.40	0.41	0.42	0.10	20,019.00	762.00	-
NDX41C2206B	0.29	190465	-	0.35	0.32	0.35	0.35	0.36	0.06	823.00	28.00	-
NDX41C2206C	0.20	190465	0.22	0.25	0.22	0.25	0.24	0.25	0.05	553.00	14.00	-
NDX41C2206T	0.35	190465	0.41	0.46	0.41	0.46	0.46	0.47	0.11	25,919.00	1,119.00	-
NDX41C2206U	0.69	190465	-	0.88	0.82	0.88	0.89	0.91	0.19	30,357.00	2,535.00	-
NDX41P2206A	1.48	190465	1.27	1.27	1.20	1.20	1.18	1.19	(0.28)	890.00	112.00	1.00
NDX41P2206B	1.13	190465	0.98	0.98	0.94	0.94	0.91	0.92	(0.19)	75.00	7.00	-
NDX41P2206C	0.59	190465	-	0.51	0.49	0.49	0.47	0.48	(0.10)	101.00	5.00	-
NDX41P2206T	1.92	190465	-	1.69	1.59	1.59	1.58	1.59	(0.33)	2,432.00	404.00	1.00
OR01C2205X	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2207A	0.24	180465	-	-	-	-	0.23	0.25	-	-	-	-
OR01C2208X	0.12	190465	-	-	-	-	0.11	0.12	-	-	-	-
OR06C2205A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2207A	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.08	180465	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2205A	0.01	190465	-	0.02	0.01	0.01	0.01	0.02	-	15.00	-	-
OR13C2206A	0.14	120465	-	-	-	-	0.11	0.14	-	-	-	-
OR13C2207A	0.10	190465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
OR16C2205A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.06	180465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,840.00	9.00	-
OR19C2207A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR24C2207A	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2206A	0.08	110465	-	-	-	-	0.07	0.08	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.12	120465	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	1,307.00	14.00	-
OR41C2209A	0.42	190465	-	-	-	-	0.41	0.44	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2206A	0.05	190465	-	0.05	0.05	0.05	0.04	0.05	-	49,100.00	246.00	-
ORI08C2206A	0.05	120465	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2207A	0.13	190465	0.14	0.14	0.13	0.13	0.13	0.14	-	72,160.00	993.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
ORI19C2207A	0.10	190465	-	0.11	0.10	0.11	0.10	0.11	0.01	61,392.00	645.00	-
ORI24C2206A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
ORI24C2208A	0.21	190465	-	0.22	0.21	0.21	0.20	0.21	-	29,998.00	659.00	-
ORI42C2207G	0.08	190465	-	-	-	-	0.06	0.08	-	-	-	-
OSP01C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.09	190465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,616.00	93.00	-
OSP01C2208A	0.12	190465	-	0.13	0.12	0.12	0.12	0.13	-	23,237.00	279.00	-
OSP01P2208A	0.38	190465	-	0.37	0.36	0.37	0.37	0.38	(0.01)	13,199.00	478.00	-
OSP06C2204A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2207A	0.08	190465	-	0.08	0.08	0.08	0.07	0.08	-	20,100.00	161.00	-
OSP08C2207A	0.11	190465	-	0.11	0.11	0.11	0.11	0.12	-	78,100.00	859.00	-
OSP11C2204A	0.05	70465	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2204A	0.03	50465	-	-	-	-	-	0.01	-	-	-	-
OSP13C2205A	0.03	190465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	15,002.00	30.00	-
OSP13C2208A	0.12	190465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	106,632.00	1,278.00	-
OSP19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.05	180465	-	0.05	0.05	0.05	0.04	0.05	-	49,756.00	249.00	-
OSP19C2208A	0.15	190465	0.16	0.16	0.14	0.15	0.14	0.15	-	259,454.00	3,929.00	-
OSP24C2208A	0.11	190465	-	0.12	0.11	0.11	0.11	0.12	-	14,840.00	174.00	-
OSP28C2207A	0.21	190465	-	0.22	0.21	0.21	0.21	0.22	-	29,923.00	647.00	-
OSP28C2207B	0.09	180465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	22,168.00	177.00	-
OSP41C2208A	0.16	190465	-	0.16	0.16	0.16	0.15	0.16	-	26,759.00	428.00	-
OSP42C2208G	0.18	190465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2,650.00	45.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :			Wednesday April 20, 2022		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PING28C2206A	0.05	190465	-	-	-	-	0.01	0.15	-	-	-	-
PING28C2209A	0.29	190465	-	0.27	0.24	0.24	0.05	-	(0.05)	30,144.00	774.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.02	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.05	-	-	-	-	-
PING41C2209A	0.34	80465	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.09	190465	-	-	-	-	0.05	0.07	-	-	-	-
PLAN06C2207K	0.15	190465	-	0.14	0.11	0.11	0.10	0.11	(0.04)	31,409.00	397.00	-
PLAN08C2206A	0.05	190465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,000.00	58.00	-
PLAN11C2210A	0.38	190465	-	0.38	0.35	0.35	0.34	0.35	(0.03)	7,922.00	290.00	-
PLAN13C2205A	0.07	50465	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.16	190465	0.16	0.16	0.13	0.13	0.12	0.13	(0.03)	22,097.00	314.00	-
PLAN13C2208A	1.00	0	-	0.34	0.30	0.30	0.30	0.31	(0.70)	56,371.00	1,831.00	-
PLAN19C2204A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2208A	0.23	190465	-	0.22	0.19	0.19	0.19	0.20	(0.04)	173,825.00	3,562.00	-
PLAN24C2208A	0.18	190465	-	0.18	0.15	0.15	0.15	0.16	(0.03)	32,488.00	557.00	-
PRM06C2205A	0.03	120465	-	-	-	-	0.01	0.03	-	-	-	-
PRM13C2207A	0.08	190465	-	0.09	0.07	0.08	0.07	0.08	-	73,643.00	586.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.14	190465	-	0.15	0.13	0.13	0.13	0.14	(0.01)	48,225.00	675.00	-
PRM28C2205A	0.04	120465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000.00	12.00	-
PTG01C2205A	0.01	120465	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,755.00	5.00	-
PTG01C2206X	0.06	190465	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2208A	0.15	190465	-	0.15	0.14	0.15	0.15	0.16	-	39,095.00	580.00	-
PTG01P2208X	0.27	190465	-	0.27	0.27	0.27	0.27	0.28	-	2,044.00	55.00	-
PTG06C2205A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2208A	0.15	190465	-	-	-	-	0.14	0.15	-	-	-	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	70465	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2207A	0.14	190465	0.15	0.15	0.14	0.14	0.14	0.15	-	55,242.00	798.00	-
PTG19C2205A	0.02	220365	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2208A	0.12	190465	-	0.12	0.12	0.12	0.12	0.13	-	11,400.00	137.00	-
PTG24C2206A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.15	190465	-	0.17	0.14	0.15	0.15	0.16	-	24,665.00	370.00	-
PTG41C2207A	0.08	120465	-	-	-	-	0.06	0.08	-	-	-	-
PTG41C2208A	0.16	180465	-	-	-	-	0.15	0.16	-	-	-	-
PTG41C2209A	0.14	190465	-	-	-	-	0.14	0.15	-	-	-	-
PTL01C2205A	0.04	280365	-	-	-	-	0.02	0.07	-	-	-	-
PTL01C2207A	0.57	190465	-	-	-	-	0.54	0.59	-	-	-	-
PTL13C2207A	0.41	120465	-	-	-	-	0.36	0.38	-	-	-	-
PTL13C2207B	0.13	190465	-	0.13	0.13	0.13	0.12	0.13	-	3,188.00	41.00	-
PTL19C2208A	0.44	180465	-	0.39	0.38	0.39	0.39	0.43	(0.05)	2,186.00	83.00	-
PTL19C2208B	0.13	190465	-	0.13	0.13	0.13	0.13	0.14	-	38.00	-	-
PTL24C2206A	0.21	110465	-	-	-	-	0.19	0.22	-	-	-	-
PTL24C2207A	0.16	190465	-	0.16	0.16	0.16	0.15	0.16	-	2,006.00	32.00	-
PTT01C2204A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2204X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205A	0.07	190465	-	-	-	-	0.05	0.06	-	-	-	-
PTT01C2205X	0.06	40465	0.03	0.03	0.02	0.03	0.02	0.03	(0.03)	102.00	-	-
PTT01C2207A	0.16	190465	0.16	0.17	0.16	0.16	0.15	0.16	-	542.00	9.00	-
PTT01C2207X	0.09	110465	0.09	0.10	0.09	0.09	0.08	0.09	-	112.00	1.00	-
PTT01P2205A	0.03	180465	-	0.03	0.03	0.03	0.02	0.03	-	296.00	1.00	-
PTT01P2207A	0.24	120465	-	0.20	0.20	0.20	0.21	0.22	(0.04)	10,809.00	216.00	-
PTT06C2205A	0.01	180465	-	0.01	0.01	0.01	0.01	0.06	-	2,000.00	2.00	-
PTT06C2207K	0.09	80465	-	-	-	-	0.06	0.07	-	-	-	-
PTT06C2208A	0.17	190465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,726.00	452.00	-
PTT08C2206A	0.04	120465	-	-	-	-	0.04	0.05	-	-	-	-
PTT11C2208A	0.19	190465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,450.00	97.00	-
PTT13C2207A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
PTT13C2207B	0.08	190465	-	0.09	0.09	0.09	0.08	0.09	0.01	51.00	-	-
PTT13C2208A	0.16	190465	-	0.17	0.15	0.15	0.15	0.16	(0.01)	14,714.00	230.00	-
PTT13P2204A	0.01	40465	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	-	-	-	0.07	0.10	-	-	-	-
PTT13P2207A	0.18	190465	0.18	0.18	0.18	0.18	0.18	0.19	-	53,417.00	962.00	-
PTT16C2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	128.00	-	-
PTT19C2206A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2206B	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	3,560.00	32.00	-
PTT24C2207A	0.06	190465	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2205A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2208A	0.12	190465	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C2204A	0.08	300365	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2209A	0.14	190465	-	0.14	0.14	0.14	0.13	0.14	-	4,812.00	67.00	-
PTTE01C2204X	0.45	190465	-	-	-	-	0.27	0.28	-	-	-	-
PTTE01C2206A	0.65	190465	0.59	0.59	0.55	0.56	0.56	0.57	(0.09)	17,623.00	991.00	-
PTTE01C2206X	0.51	190465	0.47	0.47	0.40	0.42	0.42	0.43	(0.09)	11,961.00	507.00	-
PTTE01C2207A	0.38	190465	0.35	0.35	0.33	0.34	0.34	0.35	(0.04)	17,842.00	608.00	-
PTTE01C2207X	0.46	190465	0.43	0.43	0.38	0.39	0.39	0.40	(0.07)	26,326.00	1,041.00	-
PTTE01P2205A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.11	190465	0.12	0.12	0.11	0.12	0.12	0.13	0.01	25,957.00	311.00	-
PTTE01P2207A	0.48	190465	0.51	0.52	0.50	0.51	0.51	0.52	0.03	17,585.00	896.00	-
PTTE06C2204K	0.24	110465	-	-	-	-	-	-	-	-	-	-
PTTE06C2207A	0.64	190465	-	0.52	0.52	0.52	0.49	0.52	(0.12)	50.00	3.00	-
PTTE06C2207B	0.30	190465	0.27	0.27	0.22	0.24	0.24	0.25	(0.06)	28,631.00	679.00	-
PTTE06P2208K	0.28	190465	0.30	0.34	0.30	0.32	0.32	0.33	0.04	39,378.00	1,258.00	-
PTTE08C2206A	0.59	190465	-	0.50	0.46	0.48	0.48	0.50	(0.11)	11,232.00	541.00	-
PTTE11C2207A	0.94	190465	-	-	-	-	0.83	0.85	-	-	-	-
PTTE11P2206A	0.18	190465	-	0.20	0.19	0.19	0.19	0.20	0.01	6,400.00	125.00	-
PTTE13C2204A	0.52	10465	-	-	-	-	0.41	0.51	-	-	-	-
PTTE13C2206A	0.61	190465	-	0.55	0.50	0.55	0.51	0.53	(0.06)	36.00	2.00	-
PTTE13C2207A	0.39	190465	0.36	0.36	0.31	0.33	0.33	0.34	(0.06)	297,888.00	9,921.00	-
PTTE13P2205A	0.											

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Wednesday April 20, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
PTTE19C2207B	0.19	190465	-	0.15	0.14	0.14	0.14	0.15	(0.05)	13,809.00	201.00	-	
PTTE19P2207A	0.23	190465	-	0.28	0.25	0.27	0.27	0.28	0.04	66,096.00	1,757.00	-	
PTTE24C2206A	0.72	190465	-	0.57	0.57	0.57	0.55	0.59	(0.15)	30.00	2.00	-	
PTTE24C2207A	0.40	190465	-	0.35	0.32	0.34	0.33	0.34	(0.06)	7,329.00	248.00	-	
PTTE28C2204A	0.80	150365	-	-	-	-	-	-	-	-	-	-	
PTTE28C2207A	0.58	190465	-	0.50	0.45	0.49	0.48	0.49	(0.09)	13,228.00	644.00	-	
PTTE28C2207B	0.33	190465	-	0.30	0.27	0.29	0.28	0.29	(0.04)	31,943.00	914.00	-	
PTTE41C2206A	0.99	190465	-	0.81	0.79	0.79	0.79	0.81	(0.20)	8,312.00	673.00	-	
PTTE41C2207A	0.66	190465	-	0.57	0.53	0.57	0.55	0.57	(0.09)	37,865.00	2,111.00	-	
PTTE41C2208A	0.44	190465	-	0.40	0.38	0.38	0.38	0.39	(0.06)	18,183.00	704.00	-	
PTTE41P2206A	0.04	190465	-	-	-	-	0.02	0.04	-	-	-	-	
PTTE41P2208A	0.54	190465	0.57	0.62	0.57	0.59	0.59	0.60	0.05	73,010.00	4,348.00	-	
PTTE42C2207G	0.39	190465	-	0.35	0.31	0.32	0.32	0.33	(0.07)	3,544.00	119.00	-	
PTTG01C2204A	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-	
PTTG01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-	
PTTG01C2206A	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-	
PTTG01C2207X	0.11	190465	-	0.11	0.11	0.11	0.10	0.11	-	2,000.00	22.00	-	
PTTG01C2208A	0.24	190465	-	0.23	0.23	0.23	0.23	0.24	(0.01)	29,566.00	680.00	-	
PTTG01P2206A	0.42	190465	-	0.41	0.40	0.41	0.41	0.42	(0.01)	18,658.00	761.00	-	
PTTG06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-	
PTTG06C2207A	0.11	190465	-	0.11	0.11	0.11	0.10	0.11	-	4,630.00	51.00	-	
PTTG06C2208A	0.27	190465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	16,500.00	429.00	-	
PTTG08C2206A	0.03	70465	-	-	-	-	0.01	0.02	-	-	-	-	
PTTG08C2208A	0.13	190465	-	-	-	-	0.12	0.13	-	-	-	-	
PTTG11C2205A	0.03	80465	-	-	-	-	0.02	0.04	-	-	-	-	
PTTG11P2208A	0.68	190465	-	0.67	0.66	0.66	0.67	0.68	(0.02)	16,500.00	1,104.00	-	
PTTG13C2205A	0.02	40465	-	-	-	-	-	0.01	-	-	-	-	
PTTG13C2206A	0.04	180465	-	0.05	0.04	0.05	0.04	0.05	0.01	401.00	2.00	-	
PTTG13C2207A	0.10	190465	-	0.11	0.09	0.11	0.10	0.11	0.01	36,693.00	367.00	-	
PTTG13C2207B	0.25	190465	-	0.24	0.23	0.24	0.24	0.25	(0.01)	97,391.00	2,337.00	-	
PTTG13P2205A	0.16	180465	-	-	-	-	0.12	0.14	-	-	-	-	
PTTG13P2207A	0.31	190465	-	0.30	0.29	0.30	0.30	0.31	(0.01)	95,806.00	2,871.00	-	
PTTG16C2207A	0.20	190465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	1,256.00	24.00	-	
PTTG19C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-	
PTTG19C2207A	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	900.00	5.00	-	
PTTG19C2207B	0.15	190465	-	0.15	0.15	0.15	0.15	0.16	-	184,390.00	2,766.00	-	
PTTG19P2206A	0.32	190465	-	0.31	0.30	0.31	0.31	0.32	(0.01)	42,940.00	1,330.00	-	
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-	
PTTG24C2207A	0.08	190465	-	-	-	-	0.07	0.08	-	-	-	-	
PTTG24C2208A	0.18	190465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,290.00	56.00	-	
PTTG28C2206A	0.09	190465	-	-	-	-	0.08	0.09	-	-	-	-	
PTTG41C2205A	0.05	310365	-	-	-	-	0.01	0.03	-	-	-	-	
PTTG41C2206A	0.06	280365	-	-	-	-	0.01	0.03	-	-	-	-	
PTTG41C2207A	0.14	190465	-	-	-	-	0.13	0.15	-	-	-	-	
PTTG41C2208A	0.23	190465	-	0.23	0.23	0.23	0.23	0.24	-	20,632.00	475.00	-	
PTTG42C2208G	0.23	190465	-	0.23	0.23	0.23	0.23	0.24	-	7,500.00	173.00	-	
QH01C2205X	0.05	190465	-	-	-	-	0.03	0.04	-	-	-	-	
QH01C2209A	0.20	180465	-	-	-	-	0.19	0.20	-	-	-	-	
QH13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-	
QH13C2208A	0.16	190465	-	0.16	0.16	0.16	0.15	0.16	-	5,126.00	82.00	-	
QH19C2205A	0.04	70465	-	-	-	-	0.01	0.02	-	-	-	-	
QH19C2208A	0.15	190465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3.00	-	-	
RATC13C2204A	0.05	180365	-	-	-	-	0.01	0.02	-	-	-	-	
RATC13C2206A	0.11	190465	-	0.11	0.11	0.11	0.10	0.11	-	4,502.00	50.00	-	
RATC13C2208A	0.26	190465	-	0.26	0.25	0.26	0.25	0.26	-	6,004.00	155.00	-	
RATC19C2204A	0.05	230365	-	-	-	-	-	0.01	-	-	-	-	
RATC19C2208A	0.22	190465	-	0.21	0.21	0.21	0.20	0.21	(0.01)	14,558.00	306.00	-	
RBF01C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-	
RBF01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-	
RBF01C2206A	0.07	190465	-	-	-	-	0.07	0.08	-	-	-	-	
RBF01C2206X	0.05	190465	-	-	-	-	0.04	0.05	-	-	-	-	
RBF01C2207A	0.24	190465	-	0.24	0.24	0.24	0.24	0.25	-	951.00	23.00	-	
RBF01P2204A	0.49	190465	-	-	-	-	0.47	0.49	-	-	-	-	
RBF06C2206A	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,300.00	12.00	-	
RBF08C2206A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-	
RBF08C2207A	0.11	190465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,210.00	32.00	-	
RBF11C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.03	(0.01)	60.00	-	-	
RBF11P2206A	0.46	190465	-	0.46	0.45	0.46	0.46	0.47	-	3,280.00	149.00	-	
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-	
RBF13C2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	1,912.00	2.00	-	
RBF13C2206A	0.06	190465	-	-	-	-	0.06	0.07	-	-	-	-	
RBF13C2207A	0.20	190465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	50,868.00	1,014.00	-	
RBF13C2208A	0.33	190465	-	0.32	0.31	0.31	0.31	0.32	(0.02)	53,246.00	1,698.00	-	
RBF19C2205A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	
RBF19C2206A	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-	
RBF19C2207A	0.14	190465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,280.00	85.00	-	
RBF19C2209A	0.32	190465	-	0.32	0.30	0.31	0.31	0.32	(0.01)	118,775.00	3,714.00	-	
RBF24C2207A	0.08	190465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	254.00	2.00	-	
RBF41C2207A	0.19	190465	-	0.19	0.19	0.19	0.18	0.19	-	15,424.00	293.00	-	
RBF41C2208A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	21,432.00	617.00	-	
RCL01C2205A	0.06	190465	-	0.06	0.05	0.06	0.05	0.06	-	3,800.00	22.00	-	
RCL01C2206A	0.37	190465	-	0.37	0.36	0.36	0.35	0.36	(0.01)	19,277.00	698.00	-	
RCL01C2206B	0.22	190465	-	0.22	0.22	0.22	0.21	0.22	-	1,000.00	22.00	-	
RCL01C2208A	0.23	190465	-	0.24	0.23	0.23	0.22	0.23	-	27,769.00	639.00	-	
RCL01P2205A	0.16	190465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	41,253.00	607.00	-	
RCL01P2206A	0.10	190465	-	-	-	-	0.09	0.10	-	-	-	-	
RCL01P2208A	0.56	190465	-	0.56	0.54	0.56	0.56	0.57	-	10,562.00	579.00	-	
RCL06C2208A	0.37	190465	-	0.37	0.36	0.36	0.36	0.37	(0.01)	3,000.00	111.00	-	
RCL13C2205A	0.05	190465	-	0.05	0.05	0.05	0.05	0.06	-	4,902.00	25.00	-	
RCL13C2206A	0.24	190465	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	38,048.00	913.00	-	
RCL13C2207A	0.19	190465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,414.00	159.00	-	
RCL13C2208A	0.45	190465	-	0.46	0.44	0.45	0.45	0.46	-	55,321.00	2,504.00	-	
RCL13P2208A	0.39	190465	-	0.40	0.38	0.39	0.39	0.40	-	77,366.00	3,016.00	-	
RCL16C2205A													

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Wednesday April 20, 2022											Volume (Lot)	Value ('000)	Average Price
Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change				
RCL19P2208A	0.38	190465	-	0.38	0.37	0.38	0.38	0.39	-	10,012.00	379.00	-	-
RCL24C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-	-
RCL24C2208A	0.43	190465	-	0.43	0.42	0.43	0.42	0.43	-	7,039.00	301.00	-	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-	-
RS01C2206B	0.06	180465	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-	-
RS01C2207X	0.26	190465	-	0.26	0.24	0.24	0.24	0.25	(0.02)	35,376.00	890.00	-	-
RS06C2206A	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	4,200.00	38.00	-	-
RS06C2208A	0.24	190465	-	0.25	0.23	0.23	0.23	0.24	(0.01)	91,376.00	2,219.00	-	-
RS13C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-	-
RS13C2206A	0.06	190465	0.07	0.07	0.06	0.07	0.05	0.06	0.01	5,640.00	34.00	-	-
RS13C2207A	0.17	190465	-	0.18	0.17	0.17	0.17	0.18	-	28,512.00	503.00	-	-
RS13C2208A	0.32	190465	-	0.33	0.31	0.32	0.31	0.32	-	26,376.00	841.00	-	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-	-
RS19C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-	-
RS19C2206A	0.05	70465	-	-	-	-	0.02	0.03	-	-	-	-	-
RS19C2207A	0.13	190465	-	0.14	0.13	0.13	0.12	0.13	-	4,164.00	57.00	-	-
RS19C2209A	0.32	190465	-	0.33	0.31	0.31	0.31	0.32	(0.01)	80,041.00	2,593.00	-	-
RS24C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-	-
RS28C2207A	0.18	190465	-	0.19	0.18	0.18	0.17	0.18	-	7,607.00	141.00	-	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-	-
S5001C2206A	0.13	190465	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	32,242.00	379.00	-	-
S5001C2206B	0.24	190465	-	0.22	0.22	0.22	0.21	0.22	(0.02)	2,626.00	58.00	-	-
S5001C2206F	0.30	190465	-	0.31	0.29	0.29	0.28	0.29	(0.01)	203,421.00	6,000.00	-	-
S5001C2207A	0.38	190465	0.38	0.38	0.35	0.37	0.36	0.37	(0.01)	30,162.00	1,105.00	-	-
S5001P2206A	0.17	190465	-	0.18	0.17	0.17	0.17	0.18	-	19,580.00	333.00	-	-
S5001P2206B	0.38	190465	-	0.40	0.38	0.39	0.39	0.40	0.01	2,022.00	78.00	-	-
S5001P2206F	0.24	190465	-	0.24	0.22	0.23	0.23	0.24	(0.01)	36,600.00	836.00	-	-
S5001P2207A	0.59	190465	0.59	0.60	0.58	0.60	0.60	0.61	0.01	13,709.00	803.00	-	-
S5006C2206A	0.14	190465	-	0.16	0.15	0.15	0.14	0.15	0.01	145,580.00	2,189.00	-	-
S5006C2206B	0.40	190465	0.42	0.43	0.39	0.39	0.39	0.41	(0.01)	151,553.00	6,196.00	-	-
S5006P2206A	0.69	190465	0.66	0.69	0.64	0.67	0.67	0.68	(0.02)	160,580.00	10,759.00	-	-
S5006P2206B	0.33	190465	-	0.32	0.30	0.32	0.31	0.32	(0.01)	115,440.00	3,591.00	-	-
S5006P2206C	1.18	190465	-	1.17	1.09	1.14	1.14	1.15	(0.04)	60,915.00	6,895.00	1.00	-
S5006P2212X	2.34	190465	2.26	2.32	2.24	2.28	2.30	2.32	(0.06)	19,608.00	4,469.00	2.00	-
S5008C2206A	0.02	190465	-	0.03	0.02	0.02	0.02	0.03	-	56.00	-	-	-
S5008C2206B	0.13	190465	-	0.13	0.13	0.13	0.13	0.14	-	2,380.00	31.00	-	-
S5008P2206A	0.12	190465	0.11	0.12	0.11	0.12	0.11	0.12	-	1,115.00	13.00	-	-
S5008P2206B	0.19	190465	-	0.19	0.19	0.19	0.18	0.19	-	50.00	1.00	-	-
S5011C2206A	0.34	190465	-	0.34	0.33	0.34	0.33	0.34	-	3,704.00	123.00	-	-
S5011P2206A	0.62	190465	-	0.60	0.57	0.59	0.59	0.60	(0.03)	27,796.00	1,629.00	-	-
S5013C2205A	0.90	190465	-	-	-	-	0.89	0.90	-	-	-	-	-
S5013C2206A	0.21	190465	0.23	0.23	0.20	0.21	0.21	0.22	-	3,840,772.00	82,677.00	-	-
S5013C2206B	0.27	190465	0.29	0.30	0.26	0.27	0.27	0.28	-	5,532,978.00	150,359.00	-	-
S5013C2206C	0.45	190465	0.47	0.49	0.44	0.45	0.44	0.45	-	5,003,510.00	231,144.00	-	-
S5013C2206D	0.66	190465	0.70	0.72	0.65	0.66	0.66	0.67	-	5,847,887.00	400,978.00	-	-
S5013P2205A	1.02	190465	-	1.02	1.01	1.02	1.01	1.02	-	546,796.00	55,247.00	1.00	-
S5013P2206A	0.51	190465	0.48	0.50	0.47	0.48	0.48	0.49	(0.03)	11,168,664.00	542,788.00	-	-
S5013P2206B	0.79	190465	0.73	0.77	0.73	0.75	0.75	0.76	(0.04)	7,810,686.00	583,184.00	-	-
S5013P2206C	0.33	190465	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	4,220,227.00	131,251.00	-	-
S5013P2206D	0.97	190465	0.90	0.95	0.88	0.92	0.92	0.94	(0.05)	10,051,607.00	918,590.00	-	-
S5016C2206A	0.33	190465	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	27,524.00	889.00	-	-
S5016P2206A	0.16	190465	-	-	-	-	0.16	0.23	-	-	-	-	-
S5016P2206B	0.53	190465	0.49	0.52	0.49	0.51	0.50	0.51	(0.02)	70,612.00	3,579.00	-	-
S5019C2206A	0.11	190465	0.12	0.13	0.11	0.11	0.11	0.12	-	389,682.00	4,669.00	-	-
S5019C2206B	0.10	190465	-	0.11	0.09	0.09	0.09	0.10	(0.01)	8,404.00	83.00	-	-
S5019C2206C	0.30	190465	0.32	0.32	0.29	0.29	0.28	0.29	(0.01)	350,851.00	10,433.00	-	-
S5019C2206D	0.17	190465	-	0.19	0.17	0.17	0.17	0.18	-	26,952.00	474.00	-	-
S5019P2206A	0.27	190465	-	0.27	0.25	0.26	0.26	0.27	(0.01)	123,368.00	3,175.00	-	-
S5019P2206B	0.58	190465	-	0.57	0.54	0.56	0.56	0.57	(0.02)	1,248,763.00	70,085.00	-	-
S5019P2206C	0.37	190465	-	0.36	0.34	0.35	0.35	0.36	(0.02)	596,882.00	21,257.00	-	-
S5024C2206A	0.30	190465	-	0.32	0.30	0.30	0.29	0.30	-	180,836.00	5,562.00	-	-
S5024C2206B	0.18	190465	-	0.19	0.18	0.18	0.17	0.18	-	71,719.00	1,330.00	-	-
S5024C2206C	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	2,322.00	21.00	-	-
S5024P2206A	0.34	190465	0.32	0.34	0.31	0.33	0.32	0.33	(0.01)	140,620.00	4,597.00	-	-
S5024P2206B	0.48	190465	0.45	0.47	0.43	0.46	0.45	0.46	(0.02)	347,873.00	15,743.00	-	-
S5024P2206C	0.76	190465	-	0.75	0.69	0.73	0.73	0.74	(0.03)	66,070.00	4,787.00	-	-
S5028C2204A	0.03	190465	-	-	-	-	0.01	0.03	-	-	-	-	-
S5028C2206A	0.31	190465	0.33	0.33	0.31	0.31	0.31	0.32	-	246,249.00	7,973.00	-	-
S5028C2206B	0.75	190465	-	0.78	0.75	0.75	0.75	0.77	-	41,609.00	3,143.00	-	-
S5028C2206C	0.13	190465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	25,960.00	325.00	-	-
S5028C2209A	0.70	190465	0.74	0.74	0.70	0.70	0.70	0.71	-	339,794.00	24,318.00	-	-
S5028C2209B	0.45	190465	-	0.47	0.44	0.45	0.44	0.45	-	429,245.00	19,503.00	-	-
S5028P2204A	0.18	190465	-	0.19	0.19	0.19	0.17	0.19	0.01	202.00	4.00	-	-
S5028P2206A	0.47	190465	-	0.47	0.44	0.46	0.46	0.47	(0.01)	333,749.00	15,199.00	-	-
S5028P2206B	0.22	190465	-	0.22	0.21	0.21	0.21	0.22	(0.01)	162,920.00	3,494.00	-	-
S5028P2206C	1.03	190465	-	1.04	0.98	1.01	1.01	1.02	(0.02)	80,385.00	8,141.00	1.00	-
S5028P2209A	1.51	190465	-	1.51	1.46	1.49	1.48	1.49	(0.02)	334,022.00	49,568.00	1.00	-
S5028P2209B	0.99	190465	-	0.99	0.96	0.98	0.97	0.98	(0.01)	285,328.00	27,715.00	-	-
S5041C2206A	0.33	190465	-	0.33	0.30	0.31	0.30	0.32	(0.02)	68,647.00	2,132.00	-	-
S5041C2206B	0.17	190465	-	0.17	0.15	0.15	0.15	0.16	(0.02)	283.00	5.00	-	-
S5041C2206C	0.34	70465	-	0.21	0.21	0.21	0.18	0.20	(0.13)	13.00	-	-	-
S5041C2206D	0.31	190465	-	0.31	0.30	0.31	0.30	0.31	-	2,202,800.00	67,258.00	-	-
S5041C2206E	0.23	190465	-	0.24	0.22	0.22	0.22	0.23	(0.01)	4,789.00	105.00	-	-
S5041C2206T	0.99	190465	-	0.98	0.95	0.95	0.95	0.96	(0.04)	9,826.00	934.00	-	-
S5041C2206U	0.36	190465	-	0.37	0.35	0.35	0.34	0.35	(0.01)	1,992,207.00	71,681.00	-	-
S5041P2206A	0.34	190465	-	0.34	0.33	0.34	0.34	0.36	-	1,048.00	35.00	-	-
S5041P2206B	0.58	190465	-	0.57	0.55	0.57	0.56	0.57	(0.01)	85,920.00	4,745.00	-	-
S5041P2206C	0.48	190465	-	-	-	-	0.47	0.48	-	-	-	-	-
S5041P2206D	0.74	190465	0.69	0.73	0.68	0.7							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01P2208X	0.56	190465	-	0.56	0.56	0.56	0.56	0.57	-	3,178.00	178.00	-
SAWA06C2206A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
SAWA06C2207A	0.19	190465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	14,850.00	281.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11C2208A	0.21	190465	-	0.21	0.20	0.20	0.21	0.22	(0.01)	9,701.00	203.00	-
SAWA13C2206A	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2207A	0.11	190465	0.11	0.11	0.10	0.11	0.11	0.12	-	132,769.00	1,448.00	-
SAWA13C2208A	0.24	190465	-	0.26	0.25	0.25	0.25	0.26	0.01	33,164.00	858.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.01	180465	-	0.01	0.01	0.01	0.02	0.03	-	96.00	-	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	-	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.03	190465	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2207A	0.15	190465	0.16	0.17	0.15	0.16	0.16	0.17	0.01	14,453.00	234.00	-
SAWA19C2209A	0.35	190465	0.37	0.37	0.36	0.36	0.36	0.37	0.01	58,731.00	2,172.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.10	190465	-	0.10	0.10	0.10	0.10	0.11	-	2,266.00	23.00	-
SAWA28C2207A	0.16	190465	-	0.16	0.16	0.16	0.16	0.17	-	10,107.00	162.00	-
SAWA41C2204A	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2207A	0.16	190465	-	0.16	0.15	0.16	0.16	0.17	-	2,200.00	34.00	-
SAWA41C2208A	0.29	190465	-	0.31	0.30	0.30	0.30	0.31	0.01	35,846.00	1,088.00	-
SCC01C2204A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204X	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2208X	0.25	190465	-	0.25	0.24	0.24	0.25	0.26	(0.01)	5,598.00	134.00	-
SCC01P2207A	0.48	190465	-	0.47	0.46	0.46	0.45	0.46	(0.02)	5,366.00	251.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.01	0.06	-	-	-	-
SCC06C2207A	0.07	80465	-	0.04	0.04	0.04	0.05	0.09	(0.03)	221.00	1.00	-
SCC06C2208A	0.29	190465	-	0.30	0.29	0.30	0.30	0.31	0.01	28,622.00	830.00	-
SCC06P2208K	0.52	190465	-	0.51	0.50	0.51	0.49	0.50	(0.01)	12,585.00	639.00	-
SCC08C2206A	0.04	190465	-	-	-	-	0.04	0.05	-	-	-	-
SCC11C2208A	0.31	190465	0.31	0.32	0.31	0.32	0.33	0.34	0.01	7,555.00	242.00	-
SCC13C2206A	0.07	190465	-	0.06	0.06	0.06	0.07	0.08	(0.01)	1,005.00	6.00	-
SCC13C2208A	0.32	190465	0.33	0.34	0.32	0.34	0.34	0.35	0.02	7,039.00	234.00	-
SCC13P2205A	0.11	190465	-	-	-	-	0.10	0.11	-	-	-	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	-	-	-	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.14	110465	-	0.10	0.10	0.10	0.10	0.11	(0.04)	22,138.00	221.00	-
SCC19C2209A	0.34	190465	-	0.34	0.33	0.34	0.34	0.35	-	209,004.00	6,958.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.22	190465	-	0.23	0.21	0.23	0.23	0.24	0.01	1,219.00	27.00	-
SCC28C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCC28C2207A	0.14	50465	-	-	-	-	0.09	0.10	-	-	-	-
SCC28C2209A	0.35	190465	-	0.35	0.35	0.35	0.36	0.37	-	3,044.00	107.00	-
SCC41C2204A	0.07	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2206A	0.10	120465	-	0.08	0.08	0.08	0.08	0.09	(0.02)	400.00	3.00	-
SCC41C2210A	0.16	190465	-	0.16	0.16	0.16	0.16	0.17	-	5,009.00	80.00	-
SCGP01C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.06	190465	-	0.06	0.06	0.06	0.05	0.06	-	12,000.00	72.00	-
SCGP01C2208A	0.26	190465	-	0.28	0.25	0.25	0.25	0.26	(0.01)	38,802.00	1,030.00	-
SCGP01P2204A	0.09	110465	-	-	-	-	0.04	0.05	-	-	-	-
SCGP01P2208A	0.64	190465	-	0.62	0.60	0.62	0.63	0.64	(0.02)	6,080.00	374.00	-
SCGP06C2205A	0.01	180465	-	-	-	-	0.01	0.05	-	-	-	-
SCGP06C2206A	0.05	80465	-	-	-	-	0.02	0.07	-	-	-	-
SCGP06C2207A	0.22	190465	-	0.25	0.22	0.22	0.22	0.23	-	31,400.00	741.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2207A	0.12	190465	-	0.13	0.12	0.12	0.12	0.13	-	20,002.00	250.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP11C2209A	0.40	190465	-	0.43	0.40	0.40	0.40	0.41	-	17,502.00	731.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.02	190465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2207A	0.13	190465	-	0.15	0.13	0.13	0.13	0.14	-	234,155.00	3,311.00	-
SCGP13C2208A	0.29	190465	-	0.31	0.28	0.28	0.27	0.28	(0.01)	316,098.00	9,335.00	-
SCGP13P2204A	0.01	180465	-	-	-	-	0.01	0.05	-	-	-	-
SCGP13P2208A	0.49	190465	-	0.48	0.46	0.48	0.49	0.50	(0.01)	54,758.00	2,592.00	-
SCGP19C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2207A	0.16	190465	-	0.18	0.16	0.16	0.16	0.17	-	112,928.00	1,951.00	-
SCGP19C2208A	0.18	190465	-	0.20	0.18	0.18	0.17	0.18	-	28,321.00	521.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP24C2208A	0.37	190465	0.39	0.40	0.37	0.37	0.37	0.38	-	7,116.00	276.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.02	0.04	-	-	-	-
SCGP41C2207A	0.25	190465	-	0.28	0.25	0.25	0.25	0.26	-	31,850.00	846.00	-
SING01C2205A	0.12	190465	-	0.12	0.08	0.08	0.08	0.09	(0.04)	12,904.00	117.00	-
SING01C2206A	0.49	190465	-	0.52	0.41	0.42	0.42	0.43	(0.07)	37,698.00	1,734.00	-
SING01C2209A	0.50	190465	-	0.53	0.44	0.44	0.45	0.46	(0.06)	38,806.00	1,825.00	-
SING13C2205A	0.11	190465	-	0.11	0.07	0.07	0.07	0.08	(0.04)	56,319.00	534.00	-
SING13C2206A	0.32	190465	0.27	0.34	0.24	0.25	0.25	0.26	(0.07)	158,602.00	4,560.00	-
SING13C2206B	0.58	190465	-	-	-	-	0.49	0.51	-	-	-	-
SING19C2205A	0.02	180465	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	9,354.00	9.00	-
SING19C2206A	0.27	190465	0.22	0.28	0.20	0.21	0.21	0.22	(0.06)	39,458.00	915.00	-
SING19C2206B	0.49	190465	-	0.50	0.37	0.37	0.38	0.39	(0.12)	10,093.00	387.00	-
SING19C2208A	0.36	190465	0.32	0.38	0.29	0.30	0.30	0.31	(0.06)	202,541.00	6,717.00	-
SING24C2206A	0.15	190465	-	0.15	0.10	0.10	0.10	0.11	(0.05)	6,140.00	79.00	-
SIRI01C2206A	0.11	80465	-	-	-	-	0.09	0.10	-	-	-	-
SIRI01C2209A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
SIRI06C2206A	0.03	120465	-	-	-	-	0.02	0.04	-	-	-	-
SIRI06C2207A	0.11	180465	-	-	-	-	0.12	0.13	-	-	-	-
SIRI08C2207A	0.03	190465	0.04	0.04	0.03	0.03	0.04	0.05	-	7.00	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.13	190465	-	-	-	-	0.13	0.14	-	-	-	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.07	180465	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C2206X	0.11	190465	-	0.11	0.11	0.11	0.11	0.12	-	3.00	-	-
SPAL01C2208A	0.32	190465	0.33	0.33	0.31	0.33	0.33	0.34	0.01	4,382.00	145.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL06C2206A	0.09	190465	-	0.09	0.08	0.09	0.09	0.10	-	2,032.00	18.00	-
SPAL08C2207A	0.10	190465	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2206A	0.07	190465	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
SPAL13C2207A	0.27	190465	-	0.29	0.27	0.29	0.29	0.30	0.02	93,993.00	2,655.00	-
SPAL19C2206A	0.08	120465	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,000.00	6.00	-
SPAL19C2208A	0.27	190465	-	0.28	0.26	0.28	0.28	0.29	0.01	21,410.00	595.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.04	0.05	-	-	-	-
SPAL24C2208A	0.36	190465	-	0.37	0.34	0.37	0.37	0.39	0.01	3,496.00	127.00	-
SPRC01C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2206A	0.04	190465	-	0.05	0.05	0.05	0.04	0.05	0.01	5,000.00	25.00	-
SPRC01C2207X	0.37	190465	-	0.40	0.33	0.39	0.38	0.40	0.02	13,642.00	494.00	-
SPRC01C2208A	0.13	190465	-	0.14	0.12	0.14	0.13	0.14	0.01	20,335.00	261.00	-
SPRC01P2207A	0.21	190465	-	0.22	0.20	0.20	0.20	0.21	(0.01)	25,837.00	538.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.02	0.07	-	-	-	-
SPRC06C2205K	0.04	70465	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2207K	0.39	190465	-	0.43	0.36	0.43	0.40	0.44	0.04	6,450.00	243.00	-
SPRC08C2206A	0.02	110465	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2207A	0.23	190465	-	0.25	0.21	0.24	0.24	0.25	0.01	61,209.00	1,450.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.47	80465	-	0.59	0.56	0.59	0.56	0.60	0.12	10,350.00	587.00	-
SPRC11P2208A	0.27	190465	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	28,950.00	757.00	-
SPRC13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.13	190465	-	0.16	0.12	0.16	0.13	0.14	0.03	1,855.00	25.00	-
SPRC13C2207A	0.39	190465	-	0.42	0.36	0.40	0.40	0.41	0.01	190,646.00	7,483.00	-
SPRC13C2208A	0.15	190465	-	0.16	0.14	0.15	0.15	0.16	-	132,805.00	2,013.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.12	190465	-	0.13	0.10	0.12	0.12	0.13	-	84,869.00	1,029.00	-
SPRC19C2207A	0.39	190465	-	0.42	0.35	0.40	0.40	0.42	0.01	64,324.00	2,398.00	-
SPRC19C2208A	0.12	190465	-	0.13	0.11	0.13	0.12	0.13	0.01	46,260.00	572.00	-
SPRC24C2207A	0.36	190465	-	0.40	0.31	0.37	0.37	0.40	0.01	18,184.00	646.00	-
SPRC28C2206A	0.05	120465	-	-	-	-	0.06	0.07	-	-	-	-
SPRC28C2207A	0.40	190465	-	0.41	0.37	0.40	0.41	0.45	-	33,133.00	1,287.00	-
SPRC41C2206A	0.15	190465	-	0.17	0.13	0.16	0.15	0.17	0.01	3,200.00	48.00	-
SPRC41C2208A	0.45	190465	-	0.49	0.41	0.45	0.46	0.47	-	54,071.00	2,457.00	-
SPRC41C2209A	0.20	190465	-	0.21	0.19	0.20	0.20	0.21	-	25,324.00	513.00	-
SPRC42C2207G	0.46	190465	-	0.47	0.42	0.46	0.46	0.50	-	2,772.00	121.00	-
SPX28C2206A	0.59	190465	-	0.74	0.73	0.73	0.77	0.78	0.14	16.00	1.00	-
SPX28C2206B	0.25	190465	-	0.33	0.32	0.32	0.34	0.35	0.07	4,350.00	140.00	-
SPX28C2209A	0.97	190465	-	1.08	1.07	1.08	1.11	1.12	0.11	7.00	1.00	1.00
SPX28C2209B	0.56	190465	0.65	0.66	0.65	0.66	0.67	0.68	0.10	4.00	-	-
SPX28P2206A	0.30	190465	-	0.27	0.26	0.26	0.25	0.26	(0.04)	368.00	10.00	-
SPX28P2206B	0.17	190465	-	0.15	0.15	0.15	0.14	0.15	(0.02)	650.00	10.00	-
SPX28P2206C	1.54	180465	-	-	-	-	1.23	1.24	-	-	-	-
SPX28P2206D	0.95	190465	-	0.85	0.81	0.81	0.80	0.81	(0.14)	21.00	2.00	-
SPX28P2209A	1.57	180465	-	1.39	1.39	1.39	1.36	1.37	(0.18)	1.00	-	1.00
SPX28P2209B	0.87	190465	-	0.80	0.78	0.78	0.77	0.78	(0.09)	413.00	33.00	-
SPX41C2206A	0.36	190465	-	0.46	0.44	0.46	0.47	0.48	0.10	15,448.00	693.00	-
SPX41C2206T	0.53	190465	-	0.67	0.64	0.67	0.67	0.68	0.14	36.00	2.00	-
SPX41C2206U	0.88	190465	-	1.02	1.00	1.01	1.04	1.05	0.13	922.00	93.00	1.00
SPX41P2206A	1.16	190465	-	1.01	0.99	1.01	0.95	0.96	(0.15)	230.00	23.00	-
SPX41P2206B	0.90	120465	-	-	-	-	0.71	0.72	-	-	-	-
SPX41P2206C	1.00	0	-	-	-	-	0.94	0.95	-	-	-	-
SPX41P2206T	1.44	190465	-	1.26	1.21	1.21	1.21	1.22	(0.23)	348.00	43.00	1.00
STA01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2207X	0.11	190465	-	-	-	-	0.10	0.11	-	-	-	-
STA01C2209A	0.22	190465	-	0.20	0.20	0.20	0.20	0.21	(0.02)	2,248.00	45.00	-
STA01P2207A	0.26	190465	-	0.26	0.25	0.26	0.26	0.27	-	400.00	10.00	-
STA06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
STA06C2207A	0.18	190465	-	-	-	-	0.17	0.18	-	-	-	-
STA06P2204A	0.04	220365	-	-	-	-	0.01	0.06	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	-	0.01	0.02	-	-	-	-
STA11C2206A	0.09	190465	-	-	-	-	0.07	0.08	-	-	-	-
STA13C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	60,000.00	60.00	-
STA13C2207A	0.07	190465	-	-	-	-	0.06	0.07	-	-	-	-
STA13C2207B	0.17	190465	-	0.16	0.16	0.16	0.15	0.16	(0.01)	9,310.00	149.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.02	70465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.07	190465	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2208A	0.15	190465	-	-	-	-	0.14	0.15	-	-	-	-
STA28C2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
STA41C2204A	0.01	40465	-	0.01	0.01	0.01	0.01	0.03	-	1,500.00	2.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.11	180465	-	-	-	-	0.11	0.12	-	-	-	-
STA41C2212A	0.27	190465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	4,500.00	117.00	-
STAR01C2205A	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
STAR01C2207A	0.32	190465	-	0.35	0.30	0.30	0.30	0.31	(0.02)	24.00	1.00	-
STAR06C2207A	0.33	190465	-	0.36	0.31	0.31	0.31	0.32	(0.02)	22,520.00	769.00	-
STAR08C2207A	0.15	190465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	39,293.00	624.00	-
STAR11C2210A	0.54	190465	-	0.57	0.53	0.53	0.52	0.53	(0.01)	11,304.00	628.00	-
STAR13C2205A	0.03	110465	-	-	-	-	0.02	0.04	-	-	-	-
STAR13C2207A	0.30	190465	-	0.33	0.28	0.28	0.28	0.29	(0.02)	41,767.00	1,281.00	-
STAR19C2205A	0.04	50465	-	0.03	0.02	0.02	0.01	0.02	(0.02)	3,000.00	7.00	-
STAR19C2207A	0.29	190465	-	0.31	0.27	0.27	0.27	0.28	(0.02)	102,770.00	3,099.00	-
STAR24C2207A	0.23	190465	-	0.25	0.21	0.21	0.21	0.22	(0.02)	3,010.00	69.00	-
STEC01C2205X	0.05	250365	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2208A	0.11	190465	-	0.11	0.11	0.11	0.11	0.12	-	27,154.00	299.00	-
STEC06C2205A	0.02	10465	-	-	-	-	0.01	0.06	-	-	-	-
STEC06C2208A	0.19	190465	0.17	0.19	0.17	0.19	0.19	0.20	-	58,236.00	1,062.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2206A	0.05	310365	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2207A	0.15	190465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	59,196.00	829.00	-
STEC16C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	-	-	-	-	-	-
STEC19C2207A	0.06	180465	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C2208A	0.16	190465	0.16	0.16	0.15	0.16	0.16	0.17	-	89,465.00	1,343.00	-
STEC28C2207A	0.07	190465	-	0.07	0.07	0.07	0.07	0.08	-	1,521.00	11.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Wednesday April 20, 2022		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2206X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.17	190465	-	0.18	0.18	0.18	0.18	0.19	0.01	37,022.00	666.00	-
STGT01P2206X	0.25	190465	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,274.00	78.00	-
STGT06C2206A	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.18	190465	-	0.18	0.18	0.18	0.18	0.19	-	1,170.00	21.00	-
STGT11C2206A	0.08	180465	-	-	-	-	0.07	0.08	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.07	180465	-	-	-	-	0.06	0.07	-	-	-	-
STGT13C2207B	0.38	190465	-	0.40	0.39	0.40	0.40	0.43	0.02	28,814.00	1,140.00	-
STGT13C2208A	0.15	190465	-	-	-	-	0.15	0.16	-	-	-	-
STGT19C2206A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207A	0.07	190465	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2207B	0.27	190465	-	0.28	0.27	0.28	0.28	0.30	0.01	4,208.00	116.00	-
STGT19C2209A	0.18	190465	-	-	-	-	0.18	0.19	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2204A	0.01	110465	-	-	-	-	-	-	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.12	120465	-	-	-	-	0.12	0.13	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	0.01	-	-	-	-	-
SUPE08C2207A	0.06	110465	-	-	-	-	0.05	0.06	-	-	-	-
SUPE13C2205A	0.04	110465	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2208A	0.16	190465	-	0.16	0.16	0.16	0.16	0.17	-	2,000.00	32.00	-
SUPE19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2208A	0.18	180465	-	0.16	0.16	0.16	0.16	0.17	(0.02)	300.00	5.00	-
SYNE01C2204A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SYNE01C2207A	0.13	190465	-	-	-	-	0.12	0.13	-	-	-	-
SYNE08C2208A	0.07	120465	-	0.07	0.07	0.07	0.06	0.07	-	33,442.00	234.00	-
SYNE13C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.05	190465	-	0.05	0.05	0.05	0.04	0.05	-	19,980.00	100.00	-
SYNE13C2207A	0.45	190465	-	-	-	-	0.38	0.42	-	-	-	-
SYNE13C2208A	0.18	190465	0.19	0.19	0.18	0.18	0.18	0.19	-	63,759.00	1,151.00	-
SYNE16C2206A	0.07	190465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,827.00	20.00	-
SYNE19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	-	-	-	-	-	-	-
SYNE19C2206A	0.04	110465	-	-	-	-	0.02	0.03	-	-	-	-
SYNE19C2208A	0.15	190465	0.17	0.17	0.16	0.16	0.15	0.16	0.01	71,850.00	1,151.00	-
SYNE41C2208A	0.17	190465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,009.00	96.00	-
TASC01C2205X	0.02	190465	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2208A	0.16	190465	-	-	-	-	0.16	0.17	-	-	-	-
TASC11C2208A	0.20	190465	-	-	-	-	0.20	0.21	-	-	-	-
TASC13C2207A	0.12	180465	-	-	-	-	0.11	0.12	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2207A	0.11	190465	-	-	-	-	0.11	0.12	-	-	-	-
TASC24C2209A	0.21	190465	-	0.22	0.21	0.21	0.21	0.22	-	15,976.00	345.00	-
TASC28C2205A	0.08	50465	-	-	-	-	0.06	0.07	-	-	-	-
TASC28C2208A	0.18	190465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	13,042.00	222.00	-
TASC41C2204A	0.06	160365	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209A	0.20	190465	-	0.21	0.21	0.21	0.21	0.22	0.01	11,366.00	239.00	-
TCAP01C2204X	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01C2208A	0.18	190465	-	0.18	0.16	0.18	0.18	0.19	-	32,995.00	581.00	-
TCAP13C2207A	0.21	190465	-	0.22	0.20	0.20	0.20	0.21	(0.01)	66,948.00	1,417.00	-
TCAP19C2207A	0.14	190465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	58,356.00	786.00	-
TCAP19C2207B	0.09	190465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	16,993.00	136.00	-
TENC28C2205A	0.16	290365	-	-	-	-	0.01	-	-	-	-	-
TENC28C2206A	0.14	190465	-	0.16	0.13	0.13	0.05	1.00	(0.01)	62,812.00	893.00	-
TENC28C2209A	0.46	190465	-	0.47	0.44	0.44	0.44	-	(0.02)	90,183.00	4,192.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.05	-	-	-	-	-
TENC28P2206A	1.23	110465	-	-	-	-	0.98	0.99	-	-	-	-
TENC28P2209A	0.78	190465	-	0.79	0.75	0.79	0.79	0.80	0.01	60,380.00	4,584.00	-
TENC41C2205A	0.03	190465	-	0.04	0.02	0.04	0.02	0.03	0.01	663.00	2.00	-
TENC41C2206A	0.15	190465	-	0.14	0.12	0.12	0.14	0.15	(0.03)	2,339.00	32.00	-
TENC41C2209A	1.30	80465	-	-	-	-	0.10	-	-	-	-	-
TENC41C2209B	0.39	190465	-	-	-	-	0.05	-	-	-	-	-
TENC41P2205A	1.55	300365	-	-	-	-	0.10	-	-	-	-	-
TENC41P2209A	0.90	190465	-	-	-	-	0.05	-	-	-	-	-
THAN01C2206A	0.13	190465	-	0.14	0.13	0.14	0.14	0.15	0.01	1,514.00	21.00	-
THAN01C2207X	0.27	190465	-	0.29	0.27	0.28	0.29	0.30	0.01	17,071.00	486.00	-
THAN06C2207A	0.26	190465	-	0.29	0.25	0.28	0.28	0.29	0.02	93,282.00	2,482.00	-
THAN08C2205A	0.05	190465	-	0.05	0.05	0.05	0.05	0.06	-	22,800.00	114.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.21	190465	-	0.23	0.20	0.22	0.22	0.23	0.01	206,723.00	4,375.00	-
THAN19C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2206A	0.19	190465	0.20	0.21	0.19	0.20	0.20	0.21	0.01	36,951.00	743.00	-
THAN24C2204A	0.04	160365	-	-	-	-	-	0.01	-	-	-	-
THAN24C2208A	0.36	190465	-	0.39	0.35	0.38	0.38	0.40	0.02	53,039.00	1,959.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.09	0.10	-	-	-	-
THAN28C2209A	0.24	190465	-	0.26	0.25	0.26	0.26	0.27	0.02	51,888.00	1,322.00	-
THAN41C2209A	0.43	190465	-	0.45	0.42	0.44	0.44	0.45	0.01	137,164.00	6,047.00	-
TIDL01C2205A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL01C2208X	0.21	190465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,418.00	28.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL06C2206A	0.05	80465	-	0.04	0.04	0.04	0.04	0.09	(0.01)	1,000.00	4.00	-
TIDL06C2208K	0.15	190465	-	0.15	0.15	0.15	0.15	0.16	-	7,975.00	120.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL11P2208A	0.25	180465	-	0.23	0.23	0.23	0.23	0.24	(0.02)	3,450.00	79.00	-
TIDL13C2205A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL13C2207A	0.17	190465	-	0.18	0.17	0.17	0.17	0.18	-	24,106.00	410.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.15	190465	-	0.15	0.14	0.15	0.15	0.16	-	113,633.00	1,704.00	-
TIDL19C2208A	0.12	190465	-	-	-	-	0.11	0.12	-	-	-	-
TIDL24C2206A	0.04	180465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL28C2206A	0.05	180465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL28C2207A	0.18	190465	-	-	-	-	0.17	0.18	-	-	-	-
TIDL41C2206A	0.08	180465	-	-	-	-	0.07	0.08	-	-	-	-
TIDL41C2209A	0.24	190465	0.24	0.25	0.23	0.24	0.24	0.25	-	13,627.00	326.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Wednesday April 20, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
TISC01C2206A	0.27	190465	-	-	-	-	0.27	0.29	-	-	-	-	
TISC01C2209A	0.28	190465	-	0.29	0.28	0.29	0.29	0.30	0.01	4,911.00	140.00	-	
TISC08C2207A	0.15	190465	-	-	-	-	0.14	0.15	-	-	-	-	
TISC13C2205A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-	
TISC13C2206A	0.11	110465	-	-	-	-	0.09	0.10	-	-	-	-	
TISC13C2207A	0.33	190465	-	-	-	-	0.32	0.34	-	-	-	-	
TISC13C2208A	0.21	190465	-	0.21	0.21	0.21	0.22	0.23	-	300.00	6.00	-	
TISC19C2204A	0.06	300365	-	-	-	-	-	0.01	-	-	-	-	
TISC19C2207A	0.31	180465	-	-	-	-	0.30	0.31	-	-	-	-	
TISC19C2208A	0.19	190465	-	0.19	0.19	0.19	0.19	0.20	-	14,000.00	266.00	-	
TOP01C2204A	0.03	190465	-	-	-	-	0.04	0.05	-	-	-	-	
TOP01C2204X	0.01	180465	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-	
TOP01C2207A	0.32	190465	0.36	0.37	0.32	0.35	0.35	0.36	0.03	36,135.00	1,272.00	-	
TOP01C2207X	0.22	190465	-	0.24	0.21	0.24	0.24	0.25	0.02	3,130.00	69.00	-	
TOP01P2207A	0.26	190465	-	0.26	0.23	0.24	0.24	0.25	(0.02)	28,330.00	689.00	-	
TOP06C2205A	0.11	190465	-	0.14	0.11	0.14	0.12	0.14	0.03	151.00	2.00	-	
TOP08C2206A	0.10	190465	-	0.11	0.10	0.11	0.11	0.12	0.01	20,002.00	210.00	-	
TOP11C2206A	0.39	190465	-	0.42	0.38	0.42	0.41	0.42	0.03	32,130.00	1,319.00	-	
TOP11P2208A	0.53	190465	0.54	0.54	0.49	0.49	0.49	0.50	(0.04)	52,500.00	2,643.00	-	
TOP13C2205A	0.02	190465	-	0.02	0.02	0.02	0.02	0.03	-	9.00	-	-	
TOP13C2207A	0.26	190465	0.25	0.30	0.25	0.28	0.28	0.29	0.02	241,119.00	6,842.00	-	
TOP16C2206A	0.13	190465	-	0.14	0.11	0.14	0.13	0.14	0.01	6,474.00	90.00	-	
TOP19C2204B	0.08	40465	-	-	-	-	0.01	0.02	-	-	-	-	
TOP19C2205A	0.02	190465	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-	
TOP19C2207A	0.26	190465	-	0.30	0.24	0.28	0.28	0.29	0.02	448,103.00	12,646.00	-	
TOP19C2207B	0.16	190465	-	0.19	0.16	0.18	0.18	0.19	0.02	25,181.00	437.00	-	
TOP24C2205A	0.05	190465	-	0.05	0.05	0.05	0.04	0.05	-	2,784.00	14.00	-	
TOP41C2204A	0.05	80465	-	-	-	-	0.06	0.08	-	-	-	-	
TOP41C2208A	0.37	190465	-	0.41	0.37	0.41	0.40	0.42	0.04	47,893.00	1,888.00	-	
TOP42C2207G	0.26	190465	-	0.28	0.25	0.28	0.26	0.28	0.02	12,398.00	337.00	-	
TQM01C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-	
TQM01C2206A	0.10	190465	-	0.13	0.08	0.08	0.08	0.09	(0.02)	46,816.00	474.00	-	
TQM01C2208A	0.42	190465	0.47	0.55	0.41	0.41	0.42	0.43	(0.01)	45,629.00	2,093.00	-	
TQM13C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-	
TQM13C2206A	0.11	190465	-	0.18	0.11	0.11	0.11	0.12	-	88,407.00	1,156.00	-	
TQM13C2208A	0.35	190465	-	0.45	0.33	0.33	0.34	0.35	(0.02)	262,574.00	9,619.00	-	
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-	
TQM19C2205B	0.01	110465	-	0.01	0.01	0.01	-	0.01	-	7,100.00	7.00	-	
TQM19C2206A	0.07	190465	-	0.12	0.06	0.07	0.07	0.08	-	59,210.00	455.00	-	
TQM19C2208A	0.36	190465	0.39	0.47	0.34	0.35	0.35	0.36	(0.01)	302,803.00	11,269.00	-	
TQM24C2205A	0.01	190465	-	0.02	0.01	0.01	-	0.01	-	1,640.00	3.00	-	
TQM24C2208A	0.38	190465	-	0.50	0.36	0.36	0.37	0.38	(0.02)	47,680.00	1,958.00	-	
TRUE01C2204X	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-	
TRUE01C2206X	0.08	190465	-	-	-	-	0.06	0.07	-	-	-	-	
TRUE01C2207A	0.16	190465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,000.00	221.00	-	
TRUE01P2207A	0.35	180465	-	0.34	0.34	0.34	0.34	0.35	(0.01)	8,150.00	277.00	-	
TRUE08C2207A	0.09	190465	-	-	-	-	0.08	0.09	-	-	-	-	
TRUE13C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,300.00	8.00	-	
TRUE13C2205B	0.02	180465	-	0.02	0.01	0.02	0.01	0.02	-	3,514.00	4.00	-	
TRUE13C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-	
TRUE13C2207A	0.36	190465	-	0.35	0.33	0.33	0.33	0.34	(0.03)	27,124.00	932.00	-	
TRUE13C2207B	0.12	180465	-	0.12	0.12	0.12	0.11	0.12	-	5,410.00	65.00	-	
TRUE13P2206A	0.13	190465	-	0.13	0.13	0.13	0.13	0.14	-	12,000.00	156.00	-	
TRUE16C2205A	0.09	190465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,176.00	9.00	-	
TRUE16C2205B	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32.00	-	-	
TRUE19C2206A	0.05	190465	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-	
TRUE19C2206B	0.14	190465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	50.00	1.00	-	
TRUE19C2208A	0.13	180465	-	0.13	0.13	0.13	0.12	0.13	-	5.00	-	-	
TRUE19C2208B	0.39	190465	0.37	0.39	0.36	0.36	0.36	0.37	(0.03)	79,929.00	3,057.00	-	
TRUE19P2207A	0.24	180465	-	0.23	0.22	0.23	0.23	0.24	(0.01)	25,859.00	593.00	-	
TRUE28C2204B	0.12	300365	-	-	-	-	-	-	-	-	-	-	
TRUE28C2207A	0.13	180465	-	-	-	-	0.12	0.13	-	-	-	-	
TRUE41C2206A	0.27	190465	-	0.26	0.24	0.24	0.23	0.24	(0.03)	26,972.00	687.00	-	
TRUE41C2209A	0.16	180465	-	-	-	-	0.15	0.16	-	-	-	-	
TRUE42C2206G	0.23	190465	-	0.23	0.22	0.22	0.21	0.22	(0.01)	1,881.00	42.00	-	
TTA01C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-	
TTA01C2206B	0.19	190465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	18,509.00	321.00	-	
TTA01P2206A	0.28	190465	-	0.29	0.27	0.28	0.28	0.29	-	37,458.00	1,035.00	-	
TTA13C2205A	0.04	190465	-	0.04	0.03	0.04	0.03	0.04	-	914.00	3.00	-	
TTA13C2205B	0.07	190465	-	0.06	0.06	0.06	0.06	0.08	(0.01)	33,247.00	199.00	-	
TTA13C2206A	0.20	190465	-	0.21	0.19	0.19	0.19	0.20	(0.01)	75,345.00	1,480.00	-	
TTA13C2207A	0.08	190465	-	0.09	0.08	0.08	0.08	0.09	-	35,443.00	284.00	-	
TTA13C2208A	0.47	190465	0.46	0.47	0.44	0.45	0.45	0.46	(0.02)	114,832.00	5,246.00	-	
TTA16C2207A	0.10	190465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,645.00	16.00	-	
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-	
TTA19C2205B	0.03	190465	-	-	-	-	0.02	0.03	-	-	-	-	
TTA19C2207A	0.04	190465	-	0.04	0.04	0.04	0.04	0.05	-	1,500.00	6.00	-	
TTA19C2208A	0.13	190465	-	0.13	0.13	0.13	0.12	0.13	-	23,786.00	309.00	-	
TTA19C2208B	0.30	190465	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	146,977.00	4,263.00	-	
TTA24C2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-	
TTA24C2208A	0.38	190465	-	0.38	0.35	0.37	0.36	0.37	(0.01)	6,584.00	242.00	-	
TTB01C2204A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-	
TTB01C2206A	0.03	190465	-	0.07	0.03	0.07	0.03	0.07	0.04	369.00	1.00	-	
TTB01C2208X	0.14	190465	-	0.15	0.14	0.15	0.15	0.16	0.01	15,962.00	237.00	-	
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.05	-	-	-	-	
TTB06C2208K	0.19	180465	-	-	-	-	0.19	0.22	-	-	-	-	
TTB08C2206A	0.02	10465	-	-	-	-	0.02	0.03	-	-	-	-	
TTB08C2208A	0.11	190465	-	0.13	0.12	0.12	0.12	0.13	0.01	30,870.00	371.00	-	
TTB11C2207A	0.13	80465	-	0.13	0.12	0.13	0.13	0.14	-	2,100.00	26.00	-	

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Wednesday April 20, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
TU01C2204A	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	1,462.00	1.00	-	
TU01C2206X	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-	
TU01C2208A	0.10	190465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,910.00	93.00	-	
TU01C2209A	0.22	190465	-	0.24	0.22	0.22	0.22	0.23	-	56,494.00	1,297.00	-	
TU06C2206K	0.04	40465	-	-	-	-	0.01	0.06	-	-	-	-	
TU06C2208K	0.10	190465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,600.00	318.00	-	
TU08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-	
TU11C2209A	0.12	190465	-	0.12	0.12	0.12	0.11	0.12	-	4,499.00	54.00	-	
TU13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-	
TU13C2207A	0.05	190465	-	0.05	0.05	0.05	0.05	0.06	-	26,290.00	131.00	-	
TU13C2208A	0.11	190465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,534.00	306.00	-	
TU16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-	
TU19C2204A	0.01	160365	-	-	-	-	-	-	-	-	-	-	
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-	
TU19C2207A	0.02	190465	-	-	-	-	0.02	0.03	-	-	-	-	
TU19C2208A	0.09	190465	-	0.10	0.08	0.08	0.09	0.10	(0.01)	7,605.00	69.00	-	
TU19C2209A	0.20	190465	-	0.22	0.20	0.20	0.20	0.21	-	196,470.00	4,034.00	-	
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-	
TU24C2208A	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	1,492.00	13.00	-	
TU28C2206A	0.10	190465	-	0.10	0.09	0.10	0.09	0.10	-	3,072.00	31.00	-	
TU41C2206A	0.01	190465	-	-	-	-	0.01	0.03	-	-	-	-	
TVO13C2208A	0.21	190465	-	0.22	0.21	0.21	0.21	0.22	-	6,965.00	148.00	-	
TVO19C2204A	0.05	300365	-	-	-	-	-	0.01	-	-	-	-	
TVO19C2208A	0.19	190465	-	0.20	0.20	0.20	0.19	0.20	0.01	10,438.00	209.00	-	
VGI01C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-	
VGI01C2207A	0.08	190465	-	0.08	0.08	0.08	0.07	0.08	-	37,846.00	303.00	-	
VGI01C2209A	0.15	190465	-	0.15	0.15	0.15	0.14	0.15	-	37,108.00	557.00	-	
VGI06C2207K	0.08	190465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	30,400.00	213.00	-	
VGI08C2206A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-	
VGI08C2208A	0.09	190465	-	0.09	0.09	0.09	0.08	0.09	-	74,340.00	669.00	-	
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-	
VGI11C2209A	0.15	190465	-	-	-	-	0.14	0.15	-	-	-	-	
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-	
VGI13C2206A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-	
VGI13C2206B	0.06	190465	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-	
VGI13C2208A	0.14	190465	0.15	0.15	0.14	0.14	0.13	0.14	-	80,162.00	1,132.00	-	
VGI13C2208B	0.54	190465	-	0.51	0.50	0.50	0.50	0.51	(0.04)	2,144.00	108.00	-	
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-	
VGI19C2206B	0.03	110465	-	-	-	-	0.01	0.02	-	-	-	-	
VGI19C2208A	0.10	190465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	21,493.00	193.00	-	
VGI19C2209A	0.55	190465	-	0.52	0.51	0.52	0.51	0.54	(0.03)	14,824.00	757.00	-	
VGI42C2207G	0.08	190465	-	0.08	0.08	0.08	0.07	0.08	-	15,600.00	125.00	-	
WHA01C2205A	0.03	110465	-	-	-	-	0.02	0.03	-	-	-	-	
WHA01C2208A	0.20	190465	-	0.19	0.19	0.19	0.19	0.20	(0.01)	18,841.00	358.00	-	
WHA06C2206A	0.08	190465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	21,708.00	152.00	-	
WHA06C2208A	0.24	190465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	35,563.00	798.00	-	
WHA08C2206A	0.05	310365	-	-	-	-	0.03	0.04	-	-	-	-	
WHA11C2209A	0.35	190465	-	0.35	0.34	0.34	0.34	0.35	(0.01)	14,950.00	512.00	-	
WHA13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-	
WHA13C2207A	0.21	190465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	31,910.00	638.00	-	
WHA16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-	
WHA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-	
WHA19C2207A	0.09	190465	-	-	-	-	0.08	0.09	-	-	-	-	
WHA19C2209A	0.26	190465	-	0.25	0.24	0.24	0.24	0.25	(0.02)	208,471.00	5,047.00	-	
WHA24C2206A	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-	
WHA24C2208A	0.22	190465	-	0.23	0.22	0.22	0.22	0.23	-	6,059.00	135.00	-	
WHA28C2206A	0.04	180465	-	-	-	-	0.05	0.06	-	-	-	-	
WHA41C2206A	0.05	80465	-	-	-	-	0.04	0.06	-	-	-	-	
WHA42C2207G	0.09	180465	-	0.09	0.09	0.09	0.08	0.09	-	1,957.00	18.00	-	
XIAO28C2205A	0.11	190465	-	0.11	0.08	0.11	0.08	0.11	-	195.00	2.00	-	
XIAO28C2209A	0.24	190465	-	0.27	0.24	0.24	0.23	0.24	-	18,635.00	471.00	-	
XIAO28C2209B	0.08	190465	-	0.09	0.08	0.08	0.05	0.10	-	40,810.00	362.00	-	
XIAO28P2205A	0.69	110465	-	0.69	0.69	0.69	0.08	-	-	50.00	3.00	-	
XIAO41C2205A	0.03	190465	-	0.04	0.03	0.03	0.03	0.04	-	31.00	-	-	
XIAO41C2206A	0.06	190465	-	0.24	0.05	0.24	0.04	0.24	0.18	632.00	3.00	-	
XIAO41C2209A	0.09	190465	0.08	0.08	0.08	0.08	0.07	0.10	(0.01)	122.00	1.00	-	
XIAO41P2205A	0.40	310365	-	-	-	-	0.05	-	-	-	-	-	
XIAO41P2209A	0.56	120465	-	0.58	0.55	0.58	0.05	-	0.02	30,048.00	1,710.00	-	
Preferred/Foreign													
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-	
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-	
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-	
SCBB-Q	170.00	211057	-	-	-	-	30.25	-	-	-	-	-	
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-	
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-	
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-	
Warrant													
7UP-W4	0.34	190465	0.34	0.37	0.34	0.34	0.34	0.35	-	181,419.00	6,466.00	-	
AIE-W2	0.67	190465	0.68	0.68	0.65	0.65	0.65	0.66	(0.02)	7,324.00	478.00	-	
AIT-W2	4.02	190465	4.04	4.16	3.98	4.00	3.98	4.00	(0.02)	39,128.00	15,897.00	4.00	
AJA-W3	0.29	190465	0.30	0.32	0.29	0.31	0.31	0.32	0.02	548,893.00	16,859.00	-	
AJA-W4	-	0	0.23	0.29	0.21	0.25	0.25	0.26	0.25	4,242,367.00	102,893.00	-	
ANAN-W1	0.31	190465	0.31	0.35	0.31	0.32	0.32	0.33	0.01	55,708.00	1,846.00	-	
APURE-W3	1.44	190465	1.44	1.45	1.43	1.44	1.43	1.44	-	1,926.00	277.00	1.00	
AQ-W5	0.01	190465	0.01	0.01	0.01	0.01	-	0.01	-	151,613.00	152.00	-	
AS-W2	19.40	190465	-	19.70	19.10	19.70	19.20	19.70	0.30	95.00	182.00	19.00	
B-W6	0.27	190465	-	0.28	0.27	0.27	0.27	0.28	-	14,951.00	404.00	-	
B-W7	0.15	190465	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	127,791.00	1,819.00	-	
BANPU-W4	5.55	190465	5.65	5.70	5.55	5.65	5.65	5.70	0.10	153,178.00	86,522.00	5.00	
BANPU-W5	3.18	190465	3.20	3.22	3.18	3.20	3.18	3.20	0.02	114,918.00	36,796.00	3.00	
BCPG-W1	3.88	190465	-	3.86	3.82	3.82	3.82	3.86	(0.06)	151.00	58.00	3.00	
BCPG-W2	4.10	190465	-	4.10	4.10	4.10	4.02	4.10	-	20.00	8.00	4.00	
BEYOND-W2	5.05	190465	-	5.10	5.00	5.05	5.05	5.10	-	417.00	209.00	5.00	
BKD-W2	0.21	190465	0.22	0.23	0.21	0.21	0.21	0.22	-	28,820.00	632.00	-	
BTS-W6	0.42	190465	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	13,641.00	570.00	-	
BTS-W7	0.55	190465	0.54	0.55	0.53	0.53	0.53	0.54	(0.02)	17,930.00	961.00	-	
BTS-W8	0.49	190465	0.49	0.50	0.49	0.49	0.49	0.50	-	10,109.00	498.00	-	

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Wednesday April 20, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
BYD-W6	5.40	190465	5.35	5.45	5.30	5.30	5.30	5.35	(0.10)	2,596.00	1,382.00	5.00	
CEN-W5	1.05	190465	1.03	1.06	1.03	1.04	1.04	1.05	(0.01)	4,164.00	433.00	1.00	
CGD-W5	0.12	190465	0.12	0.12	0.11	0.12	0.11	0.12	-	138,646.00	1,609.00	-	
CGH-W4	0.39	190465	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	189,068.00	7,129.00	-	
CHAYO-W1	9.35	190465	-	9.55	9.30	9.50	9.45	9.50	0.15	1,420.00	1,346.00	9.00	
CHAYO-W2	4.10	190465	-	4.22	4.08	4.12	4.12	4.18	0.02	2,965.00	1,225.00	4.00	
CWT-W5	1.87	190465	1.89	1.93	1.84	1.84	1.84	1.85	(0.03)	54,614.00	10,291.00	1.00	
EE-W1	0.32	190465	0.32	0.33	0.32	0.32	0.32	0.33	-	57,210.00	1,834.00	-	
EKH-W1	2.18	190465	2.34	2.80	2.02	2.74	2.72	2.74	0.56	1,912,233.00	492,987.00	2.00	
EMC-W6	0.10	190465	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	137,480.00	1,239.00	-	
ERW-W3	0.98	190465	1.00	1.02	0.99	1.00	1.00	1.01	0.02	40,766.00	4,084.00	1.00	
EVER-W4	0.13	190465	0.14	0.14	0.12	0.13	0.13	0.14	-	542,569.00	7,132.00	-	
GLOCON-W5	0.20	190465	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	150,169.00	2,864.00	-	
III-W1	8.00	190465	7.80	8.05	7.80	7.95	7.95	8.00	(0.05)	690.00	545.00	7.00	
INSET-W1	2.98	190465	2.98	3.04	2.94	2.98	2.98	3.00	-	15,583.00	4,641.00	2.00	
ITEL-W3	2.30	190465	2.30	2.44	2.28	2.34	2.34	2.36	0.04	31,021.00	7,356.00	2.00	
J-W1	2.26	190465	2.26	2.38	2.16	2.18	2.18	2.20	(0.08)	18,925.00	4,284.00	2.00	
JCK-W6	0.14	190465	0.13	0.15	0.13	0.14	0.14	0.15	-	187,940.00	2,738.00	-	
JMART-W3	55.75	190465	-	55.50	53.00	53.00	53.00	54.00	(2.75)	371.00	2,008.00	54.00	
JMART-W4	51.75	190465	-	52.75	49.50	49.75	49.75	51.00	(2.00)	717.00	3,652.00	50.00	
JMART-W5	17.50	190465	-	17.50	17.10	17.20	17.20	17.30	(0.30)	1,097.00	1,890.00	17.00	
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-	
JMT-W4	16.60	190465	16.60	17.00	16.60	16.70	16.70	16.80	0.10	1,430.00	2,400.00	16.00	
JUTHA-W1	0.57	190465	0.58	0.63	0.57	0.57	0.57	0.58	-	601,030.00	35,792.00	-	
MACO-W3	0.23	190465	0.23	0.25	0.23	0.24	0.24	0.25	0.01	529,580.00	12,699.00	-	
MBK-W1	10.20	190465	-	11.10	10.30	11.10	11.00	11.60	0.90	81.00	86.00	10.00	
MBK-W2	9.80	190465	-	10.70	9.95	10.60	10.40	10.60	0.80	130.00	134.00	10.00	
MBK-W3	9.65	190465	-	10.40	9.65	10.20	10.10	10.40	0.55	2,762.00	2,751.00	9.00	
MILL-W4	0.20	190465	0.20	0.21	0.19	0.21	0.19	0.21	0.01	6,276.00	125.00	-	
MILL-W6	0.31	190465	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	27,462.00	849.00	-	
MINT-W7	12.60	190465	12.50	12.80	12.50	12.50	12.40	12.50	(0.10)	1,193.00	1,503.00	12.00	
MINT-W8	5.75	190465	5.90	5.95	5.70	5.75	5.75	5.85	-	6,790.00	3,953.00	5.00	
MINT-W9	3.98	190465	4.00	4.06	3.98	4.00	4.00	4.04	0.02	3,029.00	1,214.00	4.00	
NER-W1	4.82	190465	4.84	4.84	4.80	4.80	4.80	4.82	(0.02)	6,091.00	2,937.00	4.00	
NEX-W2	18.30	190465	18.60	18.60	18.20	18.20	18.20	18.40	(0.10)	1,848.00	3,383.00	18.00	
NOBLE-W2	0.69	190465	0.72	0.77	0.67	0.70	0.70	0.71	0.01	15,602.00	1,138.00	-	
NRF-W1	1.83	190465	1.74	1.83	1.70	1.74	1.73	1.74	(0.09)	2,415.00	420.00	1.00	
NUSA-W4	0.74	190465	0.73	0.80	0.70	0.78	0.77	0.78	0.04	307,214.00	22,903.00	-	
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-	
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-	
PERM-W1	0.40	190465	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	17,230.00	673.00	-	
PLANB-W1	1.11	190465	1.12	1.13	1.10	1.11	1.11	1.12	-	8,797.00	982.00	1.00	
PORT-W1	0.16	190465	0.16	0.18	0.14	0.14	0.14	0.15	(0.02)	30,141.00	463.00	-	
PPPM-W4	0.29	190465	-	0.29	0.28	0.29	0.28	0.29	-	564.00	16.00	-	
PRG-W1	9.00	190465	-	9.00	7.00	8.95	7.70	8.90	(0.05)	37.00	30.00	8.00	
RICHY-W3	0.27	190465	0.28	0.29	0.27	0.27	0.27	0.28	-	21,254.00	598.00	-	
RS-W4	2.64	190465	2.60	2.70	2.56	2.64	2.62	2.66	-	2,462.00	643.00	2.00	
SABUY-W1	23.70	190465	24.00	24.00	23.30	23.30	23.30	23.40	(0.40)	381.00	902.00	23.00	
SAMART-W3	1.02	190465	-	1.07	1.00	1.03	1.01	1.03	0.01	1,322.00	136.00	1.00	
SAMTEL-W1	1.14	190465	-	1.16	1.09	1.10	1.10	1.14	(0.04)	328.00	37.00	1.00	
SAWAD-W2	7.90	190465	-	8.00	7.90	8.00	7.95	8.00	0.10	237.00	188.00	7.00	
SCM-W1	2.30	190465	-	2.34	2.10	2.10	2.10	2.14	(0.20)	4,068.00	891.00	2.00	
SCN-W1	0.44	190465	0.46	0.53	0.44	0.44	0.44	0.46	-	477,575.00	23,319.00	-	
SCN-W2	0.48	190465	0.49	0.54	0.48	0.48	0.48	0.50	-	27,614.00	1,395.00	-	
SDC-W1	0.27	190465	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	23,507.00	629.00	-	
SENA-W1	0.84	190465	0.84	0.84	0.80	0.81	0.81	0.82	(0.03)	41,265.00	3,408.00	-	
SFLEX-W1	0.70	190465	0.71	0.74	0.68	0.71	0.70	0.71	0.01	8,696.00	607.00	-	
SFLEX-W2	0.47	190465	0.47	0.50	0.46	0.50	0.49	0.50	0.03	4,917.00	233.00	-	
SINGER-W2	44.50	190465	-	44.00	44.00	44.00	41.50	44.00	(0.50)	2.00	9.00	44.00	
SMT-W3	1.53	190465	-	1.55	1.48	1.48	1.48	1.50	(0.05)	1,978.00	299.00	1.00	
SNP-W2	14.50	180465	-	14.60	14.50	14.50	14.50	15.00	-	8.00	12.00	14.00	
SOLAR-W1	0.39	190465	0.40	0.42	0.40	0.40	0.40	0.41	0.01	126,443.00	5,226.00	-	
SSP-W2	1.62	190465	1.64	1.65	1.63	1.63	1.63	1.64	0.01	373.00	61.00	1.00	
STARK-W1	0.74	190465	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	39,991.00	2,954.00	-	
TCC-W4	0.29	190465	-	0.29	0.28	0.28	0.27	0.28	(0.01)	3,311.00	93.00	-	
TCC-W5	0.53	190465	0.54	0.54	0.52	0.54	0.54	0.55	0.01	13,270.00	701.00	-	
TFG-W3	1.16	190465	-	1.16	1.12	1.15	1.15	1.16	(0.01)	408.00	47.00	1.00	
TFI-W1	0.15	190465	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	8,347.00	124.00	-	
TGPRO-W3	0.14	190465	0.15	0.15	0.14	0.14	0.14	0.15	-	28,802.00	404.00	-	
TRUBB-W2	0.56	190465	-	0.57	0.55	0.55	0.55	0.56	(0.01)	2,491.00	137.00	-	
TWZ-W6	0.02	190465	0.02	0.03	0.02	0.02	0.02	0.03	-	79,912.00	163.00	-	
TWZ-W7	0.03	190465	0.03	0.04	0.03	0.04	0.03	0.04	0.01	30,570.00	93.00	-	
U-W4	0.01	190465	0.01	0.01	0.01	0.01	-	0.01	-	25,889.00	26.00	-	
VGI-W2	0.12	190465	0.13	0.13	0.12	0.12	0.12	0.13	-	60,572.00	740.00	-	
VIBHA-W3	0.17	190465	0.17	0.19	0.16	0.17	0.16	0.17	-	393,197.00	6,822.00	-	
W-W5	0.06	190465	0.06	0.07	0.06	0.07	0.06	0.07	0.01	99,339.00	604.00	-	
WAVE-W2	0.30	190465	0.31	0.31	0.27	0.28	0.28	0.30	(0.02)	3,565.00	104.00	-	
XPG-W4	7.15	190465	7.15	7.25	7.10	7.15	7.10	7.15	-	9,430.00	6,744.00	7.00	
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-	
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	
SCBB-P	72.25	190465	-	80.75	79.75	80.75	78.25	84.00	8.50	4.00	32.00	80.00	
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FLOYD-W1	0.52	190465	-	0.54	0.51	0.53	0.52	0.53	0.01	14,445.00	762.00	-
HEMP-W2	0.37	190465	-	0.38	0.36	0.37	0.35	0.37	-	375.00	14.00	-
ICN-W1	3.64	190465	3.62	3.68	3.62	3.66	3.64	3.66	0.02	2,947.00	1,078.00	3.00
IP-W1	4.28	190465	-	4.16	4.14	4.14	4.14	4.28	(0.14)	55.00	23.00	4.00
JCKH-W1	0.28	190465	0.28	0.28	0.27	0.28	0.27	0.28	-	2,518.00	68.00	-
K-W1	1.02	190465	1.05	1.06	1.02	1.03	1.03	1.04	0.01	630.00	65.00	1.00
KUN-W1	0.40	190465	0.40	0.41	0.39	0.40	0.39	0.40	-	3,013.00	119.00	-
KWM-W1	1.73	190465	1.75	1.78	1.73	1.73	1.73	1.76	-	2,515.00	437.00	1.00
LIT-W1	0.01	300365	-	-	-	-	-	-	-	-	-	-
LIT-W2	1.11	190465	1.14	1.15	1.11	1.15	1.13	1.15	0.04	666.00	76.00	1.00
META-W5	0.19	190465	0.19	0.20	0.18	0.19	0.18	0.19	-	4,656.00	88.00	-
MORE-W2	0.30	190465	0.30	0.31	0.29	0.30	0.30	0.31	-	10,870.00	326.00	-
MVP-W1	4.10	190465	4.18	4.18	4.08	4.08	4.08	4.14	(0.02)	3,716.00	1,536.00	4.00
OTO-W1	3.58	190465	3.60	3.66	3.58	3.62	3.60	3.62	0.04	16,992.00	6,126.00	3.00
PIMO-W2	1.46	190465	-	1.48	1.44	1.44	1.44	1.47	(0.02)	1,876.00	274.00	1.00
PJW-W1	1.58	190465	1.59	1.68	1.58	1.65	1.65	1.66	0.07	68,302.00	11,257.00	1.00
PLANET-W1	0.92	190465	0.95	0.95	0.93	0.93	0.93	0.94	0.01	8,470.00	789.00	-
SAAM-W1	1.00	190465	-	1.03	0.89	0.96	0.96	1.01	(0.04)	113.00	11.00	-
SAAM-W2	0.91	190465	-	0.96	0.95	0.95	0.92	0.95	0.04	44.00	4.00	-
SIMAT-W3	0.73	190465	-	0.75	0.72	0.74	0.72	0.74	0.01	1,052.00	78.00	-
SIMAT-W5	1.32	190465	-	1.33	1.15	1.19	1.19	1.21	(0.13)	12,733.00	1,539.00	1.00
SONIC-W1	2.42	190465	2.46	2.50	2.40	2.44	2.42	2.44	0.02	3,431.00	834.00	2.00
STOWER-W3	0.02	190465	0.02	0.02	0.01	0.02	0.01	0.02	-	121,444.00	241.00	-
UBIS-W1	1.14	190465	1.14	1.29	1.14	1.22	1.21	1.22	0.08	440,063.00	54,493.00	1.00
UPA-W2	0.27	190465	0.27	0.28	0.27	0.27	0.27	0.28	-	246,046.00	6,706.00	-
UREKA-W2	1.06	190465	1.04	1.06	1.04	1.04	1.03	1.06	(0.02)	163.00	17.00	1.00
VL-W1	0.96	190465	0.95	1.01	0.95	1.00	0.99	1.00	0.04	8,357.00	828.00	-
YGG-W1	3.64	190465	3.72	4.08	3.66	3.78	3.76	3.78	0.14	109,487.00	42,732.00	3.00
ZIGA-W1	9.00	190465	8.85	9.30	8.05	8.05	8.05	8.25	(0.95)	102,126.00	89,530.00	8.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-